

TRSD September Check Register

DATE	CHECK NO	VENDOR NAME	FUND	AMOUNT
02/09/18	84761	CECELIA L MCKEE	215	(69.00)
08/30/18	86615	3 RIVERS VOLLEYBALL CL	100	(2,955.00)
08/30/18	86615	3 RIVERS VOLLEYBALL CL	100	(4,639.22)
09/04/18	86663	MAYA GRIFFIN	100	174.12
09/07/18	86664	3 RIVERS VOLLEYBALL AS	100	1,448.00
09/07/18	86665	AMANDA M CROWL	100	18.99
09/07/18	86666	APPLEGATE SCHOOL	150	9.00
09/07/18	86667	ARCSINE ENGINEERING	290	1,300.00
09/07/18	86668	BETTY SUMEGA	100	19.99
09/07/18	86669	BI-MART CORPORATION -	100	346.22
09/07/18	86670	BLOOMBERG BUSINESSWEEK	100	30.00
09/07/18	86671	BUDGE-MCHUGH SUPPLY CO	100	145.98
09/07/18	86671	BUDGE-MCHUGH SUPPLY CO	100	64.93
09/07/18	86672	CAVEMAN HEATING & AIR	405	7,063.00
09/07/18	86673	CHAVES CONSULTING, INC	100	629.34
09/07/18	86674	CHRISTINE R CORREA	100	511.92
09/07/18	86675	COACH CLIFF'S GAGA BAL	150	1,075.25
09/07/18	86676	COLE INDUSTRIAL, INC.	100	2,200.00
09/07/18	86677	COMPETITIVE ATHLETICS	289	132.50
09/07/18	86678	COSTCO WHOLESALE CLUB	100	124.26
09/07/18	86678	COSTCO WHOLESALE CLUB	100	50.00
09/07/18	86678	COSTCO WHOLESALE CLUB	100	277.17
09/07/18	86678	COSTCO WHOLESALE CLUB	290	433.57
09/07/18	86679	DISCOVER MAGAZINE	100	24.95
09/07/18	86680	DONNA M DUNCAN	100	28.14
09/07/18	86680	DONNA M DUNCAN	100	20.38
09/07/18	86680	DONNA M DUNCAN	100	17.90
09/07/18	86680	DONNA M DUNCAN	100	28.17
09/07/18	86680	DONNA M DUNCAN	100	3.90
09/07/18	86681	DONNA M THOMPSON	100	12.02
09/07/18	86681	DONNA M THOMPSON	100	38.24
09/07/18	86682	FIELDS HOME IMPROVEMEN	100	217.63
09/07/18	86683	GENE F MERRILL JR	254	236.53
09/07/18	86684	MARY R GILLASPY	298	218.00
09/07/18	86685	GILL'S POINT S TIRE &	100	1,892.52
09/07/18	86686	GOVERNMENT ETHICS COMM	100	760.19
09/07/18	86687	GRANTS PASS DAILY COUR	100	130.00
09/07/18	86688	GRIFFIN COMMERCIAL PAR	100	1,167.28
09/07/18	86689	GTS INTERIOR SUPPLY	405	325.44
09/07/18	86690	HEATHER E YOUNT	100	72.08
09/07/18	86690	HEATHER E YOUNT	100	29.15
09/07/18	86691	HOME DEPOT	100	76.82
09/07/18	86691	HOME DEPOT	100	56.07
09/07/18	86691	HOME DEPOT	150	72.27
09/07/18	86691	HOME DEPOT	150	38.91
09/07/18	86691	HOME DEPOT	100	132.94
09/07/18	86691	HOME DEPOT	100	30.71
09/07/18	86692	ILLINOIS VALLEY COMMUN	257	2,525.00
09/07/18	86693	INTERSTATE BATTERIES O	100	343.35
09/07/18	86694	JANIS E POSIN	100	177.00
09/07/18	86695	KENNETH W KLUMPP	100	968.73
09/07/18	86696	KRISTY I HELLER	100	45.72
09/07/18	86697	LAWLESS ROOFING INC	405	4,025.00

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09/07/18	86698	LOGAN DESIGN, INC.	100	234.00
09/07/18	86699	MAIN BUILDING SUPPLY	289	126.31
09/07/18	86700	MILLER PAINT CO.	100	143.75
09/07/18	86700	MILLER PAINT CO.	100	17.40
09/07/18	86700	MILLER PAINT CO.	100	14.90
09/07/18	86701	MOSER PAVING, INC.	405	3,189.00
09/07/18	86701	MOSER PAVING, INC.	405	3,988.00
09/07/18	86702	NATIONAL GEOGRAPHIC	100	39.00
09/07/18	86703	NEELY BEARING & SUPPLY	100	99.81
09/07/18	86704	NORTH COAST ELECTRIC -	405	2,943.55
09/07/18	86704	NORTH COAST ELECTRIC -	100	1,292.90
09/07/18	86704	NORTH COAST ELECTRIC -	100	76.03
09/07/18	86705	OFFICE DEPOT	100	17.51
09/07/18	86705	OFFICE DEPOT	100	17.51
09/07/18	86705	OFFICE DEPOT	100	58.80
09/07/18	86705	OFFICE DEPOT	150	333.00
09/07/18	86706	OREGON BAND DIRECTORS	100	20.00
09/07/18	86707	OREGON SCIENCE TEACHER	100	168.00
09/07/18	86708	PACIFICSOURCE ADMINIST	100	130.00
09/07/18	86709	PELLETS INC.	100	114.00
09/07/18	86710	PLATT ELECTRIC SUPPLY	100	133.50
09/07/18	86710	PLATT ELECTRIC SUPPLY	100	6.17
09/07/18	86710	PLATT ELECTRIC SUPPLY	405	41.48
09/07/18	86710	PLATT ELECTRIC SUPPLY	405	134.09
09/07/18	86710	PLATT ELECTRIC SUPPLY	405	41.76
09/07/18	86710	PLATT ELECTRIC SUPPLY	405	9.90
09/07/18	86711	POINT MONITOR	100	444.00
09/07/18	86712	POPULAR SCIENCE	100	19.97
09/07/18	86713	PSYCHOLOGY TODAY	100	19.97
09/07/18	86714	QUAIL MOUNTAIN, INC	100	7.99
09/07/18	86714	QUAIL MOUNTAIN, INC	100	78.00
09/07/18	86715	REALLY GOOD STUFF, INC	100	18.94
09/07/18	86716	ROGUE COMMUNITY COLLEG	100	27.00
09/07/18	86717	ROGUE RIVER BOOSTER CL	100	75.00
09/07/18	86718	ROGUE VALLEY MUFFLER &	100	50.00
09/07/18	86719	ROLEY'S PACIFIC SUPPLY	100	105.12
09/07/18	86720	RPM DIESEL	100	342.48
09/07/18	86721	SALLY BEAUTY COMPANY I	289	327.03
09/07/18	86722	SANDRA K MADDEN	100	20.38
09/07/18	86722	SANDRA K MADDEN	100	54.75
09/07/18	86722	SANDRA K MADDEN	100	261.64
09/07/18	86722	SANDRA K MADDEN	100	29.43
09/07/18	86722	SANDRA K MADDEN	100	32.53
09/07/18	86722	SANDRA K MADDEN	100	9.96
09/07/18	86723	SCIENCE NEWS	100	50.00
09/07/18	86724	SILKE COMMUNICATIONS	150	1,066.40
09/07/18	86725	SMITHSONIAN MAGAZINE	100	11.00
09/07/18	86726	SOUTHERN OREGON SOCCER	100	3,660.75
09/07/18	86727	SOUTHERN OREGON AUDIO	100	696.32
09/07/18	86728	SPORTS ILLUSTRATED	100	77.50
09/07/18	86729	STAPLES BUSINESS ADVAN	100	86.72
09/07/18	86729	STAPLES BUSINESS ADVAN	100	38.85
09/07/18	86729	STAPLES BUSINESS ADVAN	100	48.53

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DATE	CHECK NO	VENDOR NAME	FUND	AMOUNT
09/07/18	86729	STAPLES BUSINESS ADVAN	100	8.79
09/07/18	86729	STAPLES BUSINESS ADVAN	100	25.59
09/07/18	86729	STAPLES BUSINESS ADVAN	210	60.99
09/07/18	86729	STAPLES BUSINESS ADVAN	150	119.95
09/07/18	86729	STAPLES BUSINESS ADVAN	100	170.06
09/07/18	86730	SUNTRUST EQUIPMENT FIN	406	9,367.65
09/07/18	86731	SUSIE K BILLER	271	29.84
09/07/18	86732	TAYLOR COUNTRY STORE-U	100	450.00
09/07/18	86733	TAYLOR'S SAUSAGE	100	17.45
09/07/18	86734	TRUSCO MFG. CO.	100	213.93
09/07/18	86735	U S POST OFFICE - CAVE	210	340.00
09/07/18	86736	USA BLUEBOOK	100	81.48
09/07/18	86736	USA BLUEBOOK	100	3,040.64
09/07/18	86736	USA BLUEBOOK	100	21.34
09/07/18	86737	VIKING AUTOMATIC SPRIN	100	277.00
09/07/18	86737	VIKING AUTOMATIC SPRIN	100	277.00
09/07/18	86738	VOIP SUPPLY LLC	100	633.25
09/07/18	86738	VOIP SUPPLY LLC	100	27.26
09/07/18	86738	VOIP SUPPLY LLC	100	1,139.85
09/07/18	86738	VOIP SUPPLY LLC	100	34.24
09/07/18	86739	WAL-MART - GRANTS PASS	100	200.00
09/07/18	86739	WAL-MART - GRANTS PASS	289	71.12
09/07/18	86739	WAL-MART - GRANTS PASS	100	357.10
09/07/18	86739	WAL-MART - GRANTS PASS	100	16.24
09/07/18	86739	WAL-MART - GRANTS PASS	211	418.88
09/07/18	86740	WILD RIVER BREWING & P	100	150.66
09/07/18	86741	XEROX CORPORATION - PA	100	1,897.73
09/07/18	86741	XEROX CORPORATION - PA	100	226.98
09/14/18	86742	BELL HARDWARE	405	1,028.00
09/14/18	86743	BIO CORPORATION	100	1,641.04
09/14/18	86744	BROOKINGS-HARBOR HIGH	100	150.00
09/14/18	86745	BUDGE-MCHUGH SUPPLY CO	400	1,515.17
09/14/18	86745	BUDGE-MCHUGH SUPPLY CO	400	128.70
09/14/18	86745	BUDGE-MCHUGH SUPPLY CO	100	248.73
09/14/18	86746	C & K MARKET, INC	100	57.18
09/14/18	86747	CASCADE ATHLETIC SUPPL	100	147.79
09/14/18	86748	CAVEMAN FENCE	405	3,012.60
09/14/18	86749	CAVEMAN HEATING & AIR	405	205.28
09/14/18	86750	CENTURYLINK - BUSINESS	100	(0.03)
09/14/18	86750	CENTURYLINK - BUSINESS	100	5.39
09/14/18	86750	CENTURYLINK - BUSINESS	100	7.64
09/14/18	86750	CENTURYLINK - BUSINESS	100	7.64
09/14/18	86751	CHARLES JACOB BUNCE	254	39.24
09/14/18	86751	CHARLES JACOB BUNCE	254	52.32
09/14/18	86753	CHEVRON & TEXACO CARD	100	46.13
09/14/18	86753	CHEVRON & TEXACO CARD	100	27.09
09/14/18	86753	CHEVRON & TEXACO CARD	100	9.35
09/14/18	86753	CHEVRON & TEXACO CARD	215	9.68
09/14/18	86753	CHEVRON & TEXACO CARD	215	24.63
09/14/18	86753	CHEVRON & TEXACO CARD	215	25.57
09/14/18	86753	CHEVRON & TEXACO CARD	100	31.77
09/14/18	86753	CHEVRON & TEXACO CARD	215	33.12
09/14/18	86753	CHEVRON & TEXACO CARD	100	37.68

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09/14/18	86753	CHEVRON & TEXACO CARD	210	37.90
09/14/18	86753	CHEVRON & TEXACO CARD	215	41.52
09/14/18	86753	CHEVRON & TEXACO CARD	215	43.63
09/14/18	86753	CHEVRON & TEXACO CARD	100	44.28
09/14/18	86753	CHEVRON & TEXACO CARD	215	47.18
09/14/18	86753	CHEVRON & TEXACO CARD	100	47.52
09/14/18	86753	CHEVRON & TEXACO CARD	282	47.54
09/14/18	86753	CHEVRON & TEXACO CARD	215	49.48
09/14/18	86753	CHEVRON & TEXACO CARD	100	52.76
09/14/18	86753	CHEVRON & TEXACO CARD	100	58.59
09/14/18	86753	CHEVRON & TEXACO CARD	290	60.79
09/14/18	86753	CHEVRON & TEXACO CARD	100	61.83
09/14/18	86753	CHEVRON & TEXACO CARD	100	62.47
09/14/18	86753	CHEVRON & TEXACO CARD	100	64.57
09/14/18	86753	CHEVRON & TEXACO CARD	226	105.14
09/14/18	86753	CHEVRON & TEXACO CARD	215	105.30
09/14/18	86753	CHEVRON & TEXACO CARD	100	108.27
09/14/18	86753	CHEVRON & TEXACO CARD	290	137.46
09/14/18	86753	CHEVRON & TEXACO CARD	100	205.92
09/14/18	86753	CHEVRON & TEXACO CARD	100	81.98
09/14/18	86753	CHEVRON & TEXACO CARD	215	84.67
09/14/18	86753	CHEVRON & TEXACO CARD	100	92.77
09/14/18	86753	CHEVRON & TEXACO CARD	100	109.29
09/14/18	86753	CHEVRON & TEXACO CARD	100	19.96
09/14/18	86754	CITY OF GRANTS PASS	100	1,410.31
09/14/18	86754	CITY OF GRANTS PASS	100	80.99
09/14/18	86754	CITY OF GRANTS PASS	298	80.99
09/14/18	86755	COLVIN OIL COMPANY	298	92.85
09/14/18	86755	COLVIN OIL COMPANY	298	57.07
09/14/18	86755	COLVIN OIL COMPANY	100	1,527.48
09/14/18	86756	COMPETITIVE ATHLETICS	150	535.35
09/14/18	86756	COMPETITIVE ATHLETICS	150	350.45
09/14/18	86757	COPELAND LANDSCAPE SUP	100	560.00
09/14/18	86758	COSTCO WHOLESALE CLUB	100	688.49
09/14/18	86758	COSTCO WHOLESALE CLUB	100	322.14
09/14/18	86759	CRISIS PREVENTION INST	233	150.00
09/14/18	86760	DAVID A VALENZUELA	100	46.00
09/14/18	86761	DIAMOND HOME IMPROVEME	100	90.32
09/14/18	86761	DIAMOND HOME IMPROVEME	100	60.36
09/14/18	86761	DIAMOND HOME IMPROVEME	100	82.84
09/14/18	86761	DIAMOND HOME IMPROVEME	100	218.72
09/14/18	86761	DIAMOND HOME IMPROVEME	405	740.34
09/14/18	86761	DIAMOND HOME IMPROVEME	150	62.03
09/14/18	86762	D-N-D PORTA POTTI	100	600.00
09/14/18	86762	D-N-D PORTA POTTI	100	100.00
09/14/18	86763	DOUG GILLETTE PLUMBING	405	1,771.11
09/14/18	86764	ER ELECTRIC SERVICE, I	405	1,387.68
09/14/18	86765	EVERGREEN ELEMENTARY S	262	0.58
09/14/18	86765	EVERGREEN ELEMENTARY S	262	4.80
09/14/18	86766	EVERGREEN FEDERAL BANK	303	1,448.41
09/14/18	86767	EWING IRRIGATION PRODU	400	25.19
09/14/18	86768	FARMERS BUILDING SUPPL	100	84.74
09/14/18	86768	FARMERS BUILDING SUPPL	100	5.97

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09/14/18	86768	FARMERS BUILDING SUPPL	100	51.96
09/14/18	86769	FIELDS HOME IMPROVEMEN	100	726.60
09/14/18	86769	FIELDS HOME IMPROVEMEN	100	105.76
09/14/18	86769	FIELDS HOME IMPROVEMEN	100	288.99
09/14/18	86769	FIELDS HOME IMPROVEMEN	100	74.68
09/14/18	86769	FIELDS HOME IMPROVEMEN	100	538.41
09/14/18	86769	FIELDS HOME IMPROVEMEN	100	19.98
09/14/18	86769	FIELDS HOME IMPROVEMEN	100	3,195.00
09/14/18	86769	FIELDS HOME IMPROVEMEN	400	62.51
09/14/18	86769	FIELDS HOME IMPROVEMEN	400	25.14
09/14/18	86769	FIELDS HOME IMPROVEMEN	400	61.94
09/14/18	86769	FIELDS HOME IMPROVEMEN	600	139.96
09/14/18	86769	FIELDS HOME IMPROVEMEN	405	1,506.86
09/14/18	86769	FIELDS HOME IMPROVEMEN	100	104.47
09/14/18	86770	FRONTIER	100	4.88
09/14/18	86770	FRONTIER	100	63.37
09/14/18	86771	GARY STOCKER GUTTER	405	497.00
09/14/18	86772	GOTCHACOVERED SCREEN P	150	1,677.00
09/14/18	86773	GRANTS PASS EQUIPMENT	405	1,270.00
09/14/18	86773	GRANTS PASS EQUIPMENT	100	100.00
09/14/18	86774	GRIFFIN COMMERCIAL PAR	100	250.76
09/14/18	86775	GROVER ELECTRIC & PLUM	100	41.93
09/14/18	86775	GROVER ELECTRIC & PLUM	100	34.88
09/14/18	86775	GROVER ELECTRIC & PLUM	100	270.98
09/14/18	86776	HEATHER E YOUNT	100	21.50
09/14/18	86777	HIDDEN VALLEY HIGH SCH	100	20.00
09/14/18	86777	HIDDEN VALLEY HIGH SCH	100	135.00
09/14/18	86777	HIDDEN VALLEY HIGH SCH	100	450.00
09/14/18	86778	HIDDEN VALLEY HIGH SCH	100	3,919.10
09/14/18	86779	IMPAC, MARSHA BENJAMIN	288	5,946.00
09/14/18	86780	INDUSTRIAL SOURCE - GR	100	112.91
09/14/18	86781	JEFFREY E JENSEN	100	32.70
09/14/18	86782	JESSICA J DURRANT	210	69.00
09/14/18	86782	JESSICA J DURRANT	288	884.00
09/14/18	86783	JON P RICHARDS	100	46.00
09/14/18	86784	JOSEPHINE COUNTY FOUND	262	193.08
09/14/18	86785	JULIE E BARNES	100	20.98
09/14/18	86785	JULIE E BARNES	100	28.77
09/14/18	86785	JULIE E BARNES	100	5.59
09/14/18	86785	JULIE E BARNES	100	9.48
09/14/18	86786	SCHOOL SPECIALTY INC -	100	305.32
09/14/18	86787	KEY MAN	100	44.70
09/14/18	86788	LEE'S QUALITY DOORS	405	530.00
09/14/18	86789	LIL PANTRY MARKET & DE	271	2,875.77
09/14/18	86790	LOGAN DESIGN, INC.	100	175.00
09/14/18	86790	LOGAN DESIGN, INC.	100	30.00
09/14/18	86791	MAYA GRAPHICS LLC	100	120.00
09/14/18	86792	MELISA C SMOCK	100	23.23
09/14/18	86793	MOSER PAVING, INC.	100	5,000.00
09/14/18	86793	MOSER PAVING, INC.	100	3,612.00
09/14/18	86793	MOSER PAVING, INC.	100	630.00
09/14/18	86793	MOSER PAVING, INC.	400	1,842.00
09/14/18	86794	NEILSON RESEARCH CORP	100	1,186.56

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09/14/18	86795	NICEBADGE	100	12.95
09/14/18	86796	OFFICE DEPOT	100	20.48
09/14/18	86796	OFFICE DEPOT	100	33.98
09/14/18	86796	OFFICE DEPOT	100	85.26
09/14/18	86799	PACIFIC OFFICE AUTOMAT	298	95.81
09/14/18	86799	PACIFIC OFFICE AUTOMAT	289	97.50
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	115.14
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	128.52
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	129.07
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	293.92
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	44.84
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	46.05
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	46.96
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	20.39
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	23.55
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	24.87
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	26.42
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	0.02
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	0.05
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	0.08
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	0.09
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	0.09
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	0.11
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	0.40
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	0.64
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	1.14
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	1.23
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	2.10
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	2.11
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	2.12
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	2.12
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	2.12
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	2.73
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	2.85
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	3.25
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	3.34
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	4.32
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	5.09
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	5.48
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	8.00
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	8.18
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	8.20
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	8.54
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	8.89
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	8.90
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	9.54
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	10.36
09/14/18	86799	PACIFIC OFFICE AUTOMAT	210	17.64
09/14/18	86799	PACIFIC OFFICE AUTOMAT	100	17.65
09/14/18	86800	PACIFIC POWER - PORTL	100	2,121.70
09/14/18	86800	PACIFIC POWER - PORTL	100	119.70
09/14/18	86800	PACIFIC POWER - PORTL	100	98.44
09/14/18	86800	PACIFIC POWER - PORTL	100	516.28

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DATE	CHECK NO	VENDOR NAME	FUND	AMOUNT
09/14/18	86800	PACIFIC POWER - PORTL	100	22.08
09/14/18	86800	PACIFIC POWER - PORTL	100	281.13
09/14/18	86800	PACIFIC POWER - PORTL	100	2,513.18
09/14/18	86801	PRECISION CNC PRODUCTS	100	452.00
09/14/18	86802	PRESENCE LEARNING, INC	100	3,787.00
09/14/18	86802	PRESENCE LEARNING, INC	100	131.26
09/14/18	86803	RAYNEE M WILSON	100	80.79
09/14/18	86804	REPUBLIC SERVICES #454	100	91.96
09/14/18	86804	REPUBLIC SERVICES #454	100	445.08
09/14/18	86804	REPUBLIC SERVICES #454	100	311.43
09/14/18	86805	RESOURCES FOR EDUCATOR	210	249.00
09/14/18	86806	ROCHESTER 100 INC	210	33.75
09/14/18	86806	ROCHESTER 100 INC	210	312.50
09/14/18	86807	ROGUE VALLEY FOOTBALL	100	2,151.00
09/14/18	86808	S & P FABRICATORS	100	22.00
09/14/18	86809	SANDRA K MADDEN	100	93.74
09/14/18	86810	SHELTON AUTO PARTS	100	253.29
09/14/18	86810	SHELTON AUTO PARTS	400	137.90
09/14/18	86811	SHERI L LARSON	100	1,500.00
09/14/18	86812	SOS ALARM	100	1,623.55
09/14/18	86812	SOS ALARM	100	18.50
09/14/18	86812	SOS ALARM	298	18.50
09/14/18	86812	SOS ALARM	100	79.95
09/14/18	86813	SOUTHERN OREGON ASPIRE	100	35.00
09/14/18	86813	SOUTHERN OREGON ASPIRE	100	35.00
09/14/18	86813	SOUTHERN OREGON ASPIRE	100	135.00
09/14/18	86813	SOUTHERN OREGON ASPIRE	100	35.00
09/14/18	86814	STS EDUCATION	290	7,900.00
09/14/18	86814	STS EDUCATION	290	400.00
09/14/18	86815	SUBURBAN PROPANE	100	120.47
09/14/18	86816	SUNNY WOLF CHARTER SCH	100	86,412.02
09/14/18	86817	TAMMY L GRIFFIS	100	23.97
09/14/18	86817	TAMMY L GRIFFIS	100	8.37
09/14/18	86817	TAMMY L GRIFFIS	100	10.86
09/14/18	86818	TANNER D SMITH	100	25.83
09/14/18	86819	THE CHILD TRAUMA ACADE	210	3,000.00
09/14/18	86820	TIMOTHY ANDREW DANIEL	100	19.33
09/14/18	86820	TIMOTHY ANDREW DANIEL	100	6.74
09/14/18	86821	TRIPLE H CONCRETE	405	2,610.00
09/14/18	86822	TRUE VALUE HARDWARE	100	19.56
09/14/18	86823	U S CELLULAR	100	31.60
09/14/18	86823	U S CELLULAR	100	31.61
09/14/18	86824	UNIVERSAL CYLINDER EXC	100	12.71
09/14/18	86825	US BANK N.A. - TREASURY	406	22.00
09/14/18	86826	USA BLUEBOOK	400	234.20
09/14/18	86826	USA BLUEBOOK	400	2,470.03
09/14/18	86827	VIKING AUTOMATIC SPRIN	100	430.99
09/14/18	86827	VIKING AUTOMATIC SPRIN	100	349.16
09/14/18	86827	VIKING AUTOMATIC SPRIN	100	349.16
09/14/18	86827	VIKING AUTOMATIC SPRIN	100	565.67
09/14/18	86828	VOIP SUPPLY LLC	100	598.00
09/14/18	86828	VOIP SUPPLY LLC	100	11.67
09/14/18	86829	WATER WORKS, INC.	100	190.00

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DATE	CHECK NO	VENDOR NAME	FUND	AMOUNT
09/14/18	86830	WILLAMETTE ESD	100	4,618.68
09/14/18	86831	XEROX CORPORATION - PA	100	960.00
09/20/18	86839	WELLS FARGO BANK CARD	100	755.42
09/20/18	86839	WELLS FARGO BANK CARD	100	1,000.00
09/20/18	86839	WELLS FARGO BANK CARD	100	477.43
09/20/18	86839	WELLS FARGO BANK CARD	100	21.97
09/20/18	86839	WELLS FARGO BANK CARD	282	1,462.76
09/20/18	86839	WELLS FARGO BANK CARD	100	58.40
09/20/18	86839	WELLS FARGO BANK CARD	282	196.46
09/20/18	86839	WELLS FARGO BANK CARD	100	20.52
09/20/18	86839	WELLS FARGO BANK CARD	282	561.53
09/20/18	86839	WELLS FARGO BANK CARD	100	108.95
09/20/18	86839	WELLS FARGO BANK CARD	250	(1,239.23)
09/20/18	86839	WELLS FARGO BANK CARD	100	588.44
09/20/18	86839	WELLS FARGO BANK CARD	100	63.99
09/20/18	86839	WELLS FARGO BANK CARD	100	10.00
09/20/18	86839	WELLS FARGO BANK CARD	211	271.96
09/20/18	86839	WELLS FARGO BANK CARD	100	216.00
09/20/18	86839	WELLS FARGO BANK CARD	100	240.00
09/20/18	86839	WELLS FARGO BANK CARD	100	39.99
09/20/18	86839	WELLS FARGO BANK CARD	290	938.00
09/20/18	86839	WELLS FARGO BANK CARD	100	2,075.69
09/20/18	86839	WELLS FARGO BANK CARD	100	321.24
09/20/18	86839	WELLS FARGO BANK CARD	290	1,331.60
09/20/18	86839	WELLS FARGO BANK CARD	290	495.27
09/20/18	86839	WELLS FARGO BANK CARD	290	282.02
09/20/18	86839	WELLS FARGO BANK CARD	100	937.29
09/20/18	86839	WELLS FARGO BANK CARD	288	232.68
09/20/18	86839	WELLS FARGO BANK CARD	215	780.00
09/20/18	86839	WELLS FARGO BANK CARD	279	2,453.10
09/20/18	86839	WELLS FARGO BANK CARD	100	225.00
09/20/18	86839	WELLS FARGO BANK CARD	215	520.70
09/20/18	86839	WELLS FARGO BANK CARD	100	125.00
09/20/18	86839	WELLS FARGO BANK CARD	210	1,005.33
09/20/18	86839	WELLS FARGO BANK CARD	215	131.33
09/20/18	86839	WELLS FARGO BANK CARD	226	127.82
09/20/18	86839	WELLS FARGO BANK CARD	100	179.82
09/20/18	86839	WELLS FARGO BANK CARD	100	79.55
09/20/18	86839	WELLS FARGO BANK CARD	100	81.00
09/20/18	86839	WELLS FARGO BANK CARD	100	312.82
09/20/18	86839	WELLS FARGO BANK CARD	100	95.14
09/20/18	86839	WELLS FARGO BANK CARD	100	209.25
09/20/18	86839	WELLS FARGO BANK CARD	290	3,269.82
09/20/18	86839	WELLS FARGO BANK CARD	100	45.41
09/20/18	86839	WELLS FARGO BANK CARD	211	36.58
09/20/18	86839	WELLS FARGO BANK CARD	100	155.95
09/20/18	86839	WELLS FARGO BANK CARD	100	88.40
09/20/18	86839	WELLS FARGO BANK CARD	150	374.95
09/20/18	86839	WELLS FARGO BANK CARD	100	434.05
09/20/18	86839	WELLS FARGO BANK CARD	100	1,500.00
09/20/18	86839	WELLS FARGO BANK CARD	100	153.07
09/20/18	86839	WELLS FARGO BANK CARD	100	153.07
09/20/18	86839	WELLS FARGO BANK CARD	100	149.00

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09/20/18	86839	WELLS FARGO BANK CARD	100	190.35
09/20/18	86839	WELLS FARGO BANK CARD	100	619.11
09/20/18	86839	WELLS FARGO BANK CARD	100	63.12
09/20/18	86839	WELLS FARGO BANK CARD	100	40.64
09/20/18	86839	WELLS FARGO BANK CARD	100	109.49
09/20/18	86839	WELLS FARGO BANK CARD	100	58.00
09/20/18	86839	WELLS FARGO BANK CARD	100	102.97
09/20/18	86839	WELLS FARGO BANK CARD	100	36.95
09/20/18	86839	WELLS FARGO BANK CARD	100	119.90
09/20/18	86839	WELLS FARGO BANK CARD	271	360.56
09/20/18	86839	WELLS FARGO BANK CARD	100	32.99
09/20/18	86839	WELLS FARGO BANK CARD	100	676.71
09/20/18	86839	WELLS FARGO BANK CARD	211	117.57
09/20/18	86839	WELLS FARGO BANK CARD	282	143.87
09/20/18	86839	WELLS FARGO BANK CARD	150	883.18
09/20/18	86839	WELLS FARGO BANK CARD	100	10.50
09/20/18	86839	WELLS FARGO BANK CARD	100	68.80
09/20/18	86839	WELLS FARGO BANK CARD	100	213.64
09/20/18	86839	WELLS FARGO BANK CARD	100	12.65
09/20/18	86839	WELLS FARGO BANK CARD	290	759.80
09/20/18	86839	WELLS FARGO BANK CARD	100	400.00
09/20/18	86839	WELLS FARGO BANK CARD	100	158.99
09/20/18	86839	WELLS FARGO BANK CARD	289	308.24
09/20/18	86839	WELLS FARGO BANK CARD	289	29.69
09/20/18	86839	WELLS FARGO BANK CARD	289	35.99
09/20/18	86839	WELLS FARGO BANK CARD	100	564.97
09/20/18	86839	WELLS FARGO BANK CARD	100	16.44
09/20/18	86839	WELLS FARGO BANK CARD	100	351.90
09/20/18	86839	WELLS FARGO BANK CARD	100	149.98
09/20/18	86839	WELLS FARGO BANK CARD	100	162.44
09/20/18	86839	WELLS FARGO BANK CARD	150	2,393.32
09/20/18	86839	WELLS FARGO BANK CARD	100	116.93
09/20/18	86839	WELLS FARGO BANK CARD	150	479.99
09/20/18	86839	WELLS FARGO BANK CARD	100	(558.42)
09/20/18	86839	WELLS FARGO BANK CARD	150	1,911.98
09/20/18	86839	WELLS FARGO BANK CARD	289	798.68
09/20/18	86839	WELLS FARGO BANK CARD	150	980.05
09/20/18	86839	WELLS FARGO BANK CARD	100	56.06
09/20/18	86839	WELLS FARGO BANK CARD	100	49.62
09/20/18	86839	WELLS FARGO BANK CARD	100	59.98
09/20/18	86839	WELLS FARGO BANK CARD	100	821.95
09/20/18	86839	WELLS FARGO BANK CARD	100	639.60
09/20/18	86839	WELLS FARGO BANK CARD	100	19.99
09/20/18	86839	WELLS FARGO BANK CARD	100	6.36
09/20/18	86839	WELLS FARGO BANK CARD	100	179.90
09/20/18	86839	WELLS FARGO BANK CARD	100	54.50
09/20/18	86839	WELLS FARGO BANK CARD	100	29.85
09/20/18	86839	WELLS FARGO BANK CARD	100	186.00
09/20/18	86839	WELLS FARGO BANK CARD	100	55.00
09/20/18	86839	WELLS FARGO BANK CARD	100	91.68
09/20/18	86839	WELLS FARGO BANK CARD	100	400.00
09/20/18	86839	WELLS FARGO BANK CARD	100	39.50
09/20/18	86839	WELLS FARGO BANK CARD	100	50.85

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09/20/18	86839	WELLS FARGO BANK CARD	100	17.28
09/20/18	86839	WELLS FARGO BANK CARD	100	110.31
09/20/18	86839	WELLS FARGO BANK CARD	289	71.68
09/20/18	86839	WELLS FARGO BANK CARD	289	55.22
09/20/18	86839	WELLS FARGO BANK CARD	100	699.00
09/20/18	86839	WELLS FARGO BANK CARD	100	16.91
09/20/18	86839	WELLS FARGO BANK CARD	100	69.66
09/20/18	86839	WELLS FARGO BANK CARD	100	181.96
09/20/18	86839	WELLS FARGO BANK CARD	100	30.55
09/20/18	86839	WELLS FARGO BANK CARD	100	152.28
09/20/18	86839	WELLS FARGO BANK CARD	100	449.74
09/20/18	86839	WELLS FARGO BANK CARD	100	621.00
09/20/18	86839	WELLS FARGO BANK CARD	100	775.55
09/20/18	86839	WELLS FARGO BANK CARD	100	62.00
09/20/18	86839	WELLS FARGO BANK CARD	233	250.00
09/20/18	86839	WELLS FARGO BANK CARD	233	214.00
09/20/18	86839	WELLS FARGO BANK CARD	100	99.90
09/20/18	86839	WELLS FARGO BANK CARD	290	63.00
09/20/18	86839	WELLS FARGO BANK CARD	100	553.78
09/20/18	86839	WELLS FARGO BANK CARD	100	136.89
09/21/18	86840	3 RIVERS VOLLEYBALL AS	100	2,955.00
09/21/18	86840	3 RIVERS VOLLEYBALL AS	100	4,639.22
09/21/18	86841	APPERSON	100	196.96
09/21/18	86842	ARAMARK SERVICES INC	100	647.92
09/21/18	86842	ARAMARK SERVICES INC	100	262.89
09/21/18	86843	ARMORZONE ATHLETIC	100	420.00
09/21/18	86844	ASANTE PHYSICIAN PARTN	100	828.00
09/21/18	86845	BEAVERTOOTH OAK, INC	289	1,390.23
09/21/18	86846	BLICK ART MATERIALS -	100	847.07
09/21/18	86847	BOBBI ST. CLAIR CATERI	271	396.00
09/21/18	86848	CASCADE ATHLETIC SUPPL	100	600.00
09/21/18	86849	CENTURYLINK - SEATTLE	298	42.22
09/21/18	86850	COLVIN OIL COMPANY	298	253.47
09/21/18	86850	COLVIN OIL COMPANY	100	1,329.96
09/21/18	86850	COLVIN OIL COMPANY	298	17.44
09/21/18	86850	COLVIN OIL COMPANY	100	63.02
09/21/18	86851	COMPETITIVE ATHLETICS	100	6,227.45
09/21/18	86852	CORINNA J NYGREN	100	21.00
09/21/18	86853	COSTCO WHOLESALE CLUB	100	39.95
09/21/18	86854	CRIMINAL INFORMATION S	100	474.00
09/21/18	86855	CURRICULUM ASSOCIATES,	210	79.50
09/21/18	86855	CURRICULUM ASSOCIATES,	210	12.99
09/21/18	86856	DONNA M DUNCAN	100	40.98
09/21/18	86856	DONNA M DUNCAN	100	13.90
09/21/18	86856	DONNA M DUNCAN	100	15.36
09/21/18	86856	DONNA M DUNCAN	100	41.17
09/21/18	86856	DONNA M DUNCAN	100	(41.17)
09/21/18	86856	DONNA M DUNCAN	100	(13.90)
09/21/18	86856	DONNA M DUNCAN	100	(15.36)
09/21/18	86856	DONNA M DUNCAN	100	(40.98)
09/21/18	86856	DONNA M DUNCAN	100	252.50
09/21/18	86856	DONNA M DUNCAN	100	(252.50)
09/21/18	86857	EAN SERVICES, LLC - EN	215	135.51

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09/21/18	86858	EDGENUITY INC.	290	45,200.00
09/21/18	86859	ER ELECTRIC SERVICE, I	100	285.10
09/21/18	86860	FRONTIER	100	39.06
09/21/18	86861	GENERAL PARTS LLC	298	90.73
09/21/18	86862	GOTCHACOVERED SCREEN P	100	694.00
09/21/18	86863	GRANGE CO-OP SUPPLY /	100	307.63
09/21/18	86863	GRANGE CO-OP SUPPLY /	100	147.96
09/21/18	86863	GRANGE CO-OP SUPPLY /	100	417.22
09/21/18	86864	GRANTS PASS BASKETBALL	100	6,606.00
09/21/18	86865	GRANTS PASS DAILY COUR	100	165.00
09/21/18	86866	GRIFFIN COMMERCIAL PAR	100	280.00
09/21/18	86866	GRIFFIN COMMERCIAL PAR	100	25.47
09/21/18	86866	GRIFFIN COMMERCIAL PAR	100	118.94
09/21/18	86867	GROUND CONTROL SOUTHE	150	1,636.00
09/21/18	86867	GROUND CONTROL SOUTHE	405	11,900.00
09/21/18	86867	GROUND CONTROL SOUTHE	405	4,041.00
09/21/18	86868	HIDDEN VALLEY HIGH SCH	100	204.19
09/21/18	86869	HOLLY A MEADOWS	289	53.66
09/21/18	86870	HUNTER COMMUNICATIONS	289	363.00
09/21/18	86870	HUNTER COMMUNICATIONS	289	363.00
09/21/18	86870	HUNTER COMMUNICATIONS	289	363.00
09/21/18	86870	HUNTER COMMUNICATIONS	298	391.35
09/21/18	86870	HUNTER COMMUNICATIONS	298	391.35
09/21/18	86870	HUNTER COMMUNICATIONS	298	391.35
09/21/18	86870	HUNTER COMMUNICATIONS	100	2,641.58
09/21/18	86870	HUNTER COMMUNICATIONS	100	2,716.53
09/21/18	86870	HUNTER COMMUNICATIONS	100	2,801.47
09/21/18	86870	HUNTER COMMUNICATIONS	298	147.72
09/21/18	86870	HUNTER COMMUNICATIONS	298	147.93
09/21/18	86870	HUNTER COMMUNICATIONS	298	148.67
09/21/18	86870	HUNTER COMMUNICATIONS	100	3,608.25
09/21/18	86870	HUNTER COMMUNICATIONS	100	3,853.85
09/21/18	86870	HUNTER COMMUNICATIONS	100	3,960.76
09/21/18	86871	ILLINOIS VALLEY HIGH S	150	519.00
09/21/18	86872	JON P RICHARDS	215	185.00
09/21/18	86873	JUDY'S FLORIST & GIFTS	100	55.98
09/21/18	86874	JUSTRITE SUPPLIES	100	639.79
09/21/18	86875	KRISTY I HELLER	100	63.92
09/21/18	86876	KRYSTAL K GRAHAM	100	21.96
09/21/18	86877	LAKESHORE LEARNING MAT	210	19.99
09/21/18	86877	LAKESHORE LEARNING MAT	210	149.97
09/21/18	86877	LAKESHORE LEARNING MAT	210	25.50
09/21/18	86878	LAWLESS ROOFING INC	405	275.00
09/21/18	86878	LAWLESS ROOFING INC	405	6,327.00
09/21/18	86878	LAWLESS ROOFING INC	405	72,592.35
09/21/18	86879	LEWIS POWER EQUIPMENT	100	679.84
09/21/18	86879	LEWIS POWER EQUIPMENT	100	367.78
09/21/18	86879	LEWIS POWER EQUIPMENT	100	13.00
09/21/18	86879	LEWIS POWER EQUIPMENT	600	1,607.92
09/21/18	86879	LEWIS POWER EQUIPMENT	100	47.93
09/21/18	86880	LINCOLN SAVAGE MIDDLE	150	529.56
09/21/18	86881	LORNA BYRNE MIDDLE SCH	100	250.35
09/21/18	86882	MOCK'S FORD SALES	100	163.99

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09/21/18	86883	NICEBADGE	100	103.25
09/21/18	86884	NORTH MEDFORD HIGH SCH	100	400.00
09/21/18	86885	OFFICE DEPOT	100	1,937.75
09/21/18	86885	OFFICE DEPOT	100	16.44
09/21/18	86885	OFFICE DEPOT	100	71.88
09/21/18	86885	OFFICE DEPOT	100	179.95
09/21/18	86885	OFFICE DEPOT	100	46.39
09/21/18	86885	OFFICE DEPOT	100	11.47
09/21/18	86885	OFFICE DEPOT	289	44.20
09/21/18	86885	OFFICE DEPOT	100	426.27
09/21/18	86885	OFFICE DEPOT	100	91.98
09/21/18	86885	OFFICE DEPOT	100	3.99
09/21/18	86885	OFFICE DEPOT	100	53.16
09/21/18	86885	OFFICE DEPOT	100	24.78
09/21/18	86885	OFFICE DEPOT	100	8.00
09/21/18	86885	OFFICE DEPOT	100	55.77
09/21/18	86885	OFFICE DEPOT	100	24.57
09/21/18	86885	OFFICE DEPOT	100	11.79
09/21/18	86885	OFFICE DEPOT	100	11.48
09/21/18	86885	OFFICE DEPOT	100	(43.48)
09/21/18	86886	OPEN ONLINE, LLC	100	243.16
09/21/18	86887	OREGON SCHOOL PERSONNE	100	1,390.00
09/21/18	86887	OREGON SCHOOL PERSONNE	100	695.00
09/21/18	86888	PACIFIC POWER - PORTL	298	793.34
09/21/18	86888	PACIFIC POWER - PORTL	100	1,668.12
09/21/18	86888	PACIFIC POWER - PORTL	100	287.58
09/21/18	86888	PACIFIC POWER - PORTL	100	2,621.13
09/21/18	86888	PACIFIC POWER - PORTL	100	89.85
09/21/18	86888	PACIFIC POWER - PORTL	100	2,825.83
09/21/18	86888	PACIFIC POWER - PORTL	100	982.58
09/21/18	86888	PACIFIC POWER - PORTL	100	648.66
09/21/18	86888	PACIFIC POWER - PORTL	100	4,004.10
09/21/18	86888	PACIFIC POWER - PORTL	100	1,059.50
09/21/18	86888	PACIFIC POWER - PORTL	100	17.87
09/21/18	86888	PACIFIC POWER - PORTL	100	293.32
09/21/18	86888	PACIFIC POWER - PORTL	100	131.09
09/21/18	86888	PACIFIC POWER - PORTL	100	131.09
09/21/18	86889	PACIFCSOURCE ADMINIST	100	326.25
09/21/18	86890	PORTLAND OPERA	100	612.50
09/21/18	86891	QUAIL MOUNTAIN, INC	100	76.85
09/21/18	86892	QUALITY FENCE CO INC	100	25.80
09/21/18	86893	ROCHESTER 100 INC	210	350.00
09/21/18	86894	ROGERS ATHLETIC	100	3,590.00
09/21/18	86895	RSCHOOLTODAY (DWC)	100	472.70
09/21/18	86896	RUNAWAY TRACTOR FARM	100	852.98
09/21/18	86897	SCHOOLMART.COM	100	146.54
09/21/18	86898	SHERI L LARSON	100	21.15
09/21/18	86899	SIGNS ETC. INCORPORATE	100	330.00
09/21/18	86900	SOS ALARM	100	1,623.55
09/21/18	86900	SOS ALARM	100	18.50
09/21/18	86900	SOS ALARM	298	18.50
09/21/18	86900	SOS ALARM	100	19.95
09/21/18	86901	SOU MATHEMATICS DEPT-S	100	150.00

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DATE	CHECK NO	VENDOR NAME	FUND	AMOUNT
09/21/18	86902	SOUTHERN OREGON SOCCER	100	4,743.00
09/21/18	86903	SOUTHERN OREGON UNIVER	100	230.00
09/21/18	86904	SOUTHERN OREGON WATER	400	163.20
09/21/18	86904	SOUTHERN OREGON WATER	400	244.80
09/21/18	86904	SOUTHERN OREGON WATER	100	1,387.76
09/21/18	86905	STAPLES BUSINESS ADVAN	150	131.67
09/21/18	86905	STAPLES BUSINESS ADVAN	100	13.22
09/21/18	86905	STAPLES BUSINESS ADVAN	100	8.80
09/21/18	86906	STEVEN P PLYMALE	100	27.98
09/21/18	86906	STEVEN P PLYMALE	100	15.00
09/21/18	86906	STEVEN P PLYMALE	100	7.00
09/21/18	86906	STEVEN P PLYMALE	100	11.98
09/21/18	86906	STEVEN P PLYMALE	100	12.99
09/21/18	86907	STS EDUCATION	100	1,678.00
09/21/18	86907	STS EDUCATION	100	218.02
09/21/18	86907	STS EDUCATION	282	1,896.02
09/21/18	86908	SUNNY WOLF CHARTER SCH	210	7,511.22
09/21/18	86908	SUNNY WOLF CHARTER SCH	210	4,161.80
09/21/18	86909	SUPPLYWORKS	100	143.26
09/21/18	86909	SUPPLYWORKS	100	(108.26)
09/21/18	86909	SUPPLYWORKS	100	(35.00)
09/21/18	86909	SUPPLYWORKS	100	(83.37)
09/21/18	86909	SUPPLYWORKS	100	83.37
09/21/18	86909	SUPPLYWORKS	100	108.66
09/21/18	86910	TALENT MIDDLE SCHOOL	100	90.00
09/21/18	86911	TAYLOR'S SAUSAGE	100	48.75
09/21/18	86911	TAYLOR'S SAUSAGE	100	37.98
09/21/18	86911	TAYLOR'S SAUSAGE	100	65.47
09/21/18	86911	TAYLOR'S SAUSAGE	100	49.11
09/21/18	86912	TOOLS4EVER	100	362.50
09/21/18	86912	TOOLS4EVER	100	72.50
09/21/18	86913	WORTHINGTON DIRECT	150	949.75
09/21/18	86914	XEROX CORPORATION - PA	100	2,391.79
09/25/18	86915	ACADEMIC MASTERS FOUN	100	44.00
09/25/18	86916	CHAPTER 22 - OSEA	100	87.00
09/25/18	86916	CHAPTER 22 - OSEA	100	121.00
09/25/18	86916	CHAPTER 22 - OSEA	100	66.00
09/25/18	86917	CREDIT BUREAU OF JOSEP	100	910.12
09/25/18	86918	CSSD ALASKA	100	673.18
09/25/18	86919	GENERAL CREDIT SERVICE	100	485.08
09/25/18	86920	JOSEPHINE COUNTY EDUCA	100	35.00
09/25/18	86920	JOSEPHINE COUNTY EDUCA	100	10.00
09/25/18	86920	JOSEPHINE COUNTY EDUCA	100	27.00
09/25/18	86920	JOSEPHINE COUNTY EDUCA	100	8.50
09/25/18	86921	MFS 529 SAVINGS PLAN	100	150.00
09/25/18	86922	NATIONAL PAYMENT CENTE	100	691.02
09/25/18	86923	NEW YORK LIFE INSURANC	100	34.70
09/25/18	86924	OREGON COLLEGE SAVINGS	100	50.00
09/25/18	86925	OREGON DEPT. OF REVENU	100	3,404.39
09/25/18	86926	OREGON SCHOOL EMPLOYEE	100	50.00
09/25/18	86926	OREGON SCHOOL EMPLOYEE	100	55.20
09/25/18	86926	OREGON SCHOOL EMPLOYEE	100	56.00
09/25/18	86926	OREGON SCHOOL EMPLOYEE	100	102.00

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09/25/18	86926	OREGON SCHOOL EMPLOYEE	100	2,008.31
09/25/18	86926	OREGON SCHOOL EMPLOYEE	100	3,344.13
09/25/18	86926	OREGON SCHOOL EMPLOYEE	100	5,169.94
09/25/18	86927	PACIFCSOURCE ADMINIST	100	537.50
09/25/18	86927	PACIFCSOURCE ADMINIST	100	8,014.64
09/25/18	86928	SOUTHERN OREGON CREDIT	100	250.00
09/25/18	86929	SUPPORT PAYMENT CLEARI	100	253.08
09/25/18	86930	SUTTELL & HAMMER	100	702.95
09/25/18	86930	SUTTELL & HAMMER	100	(702.95)
09/28/18	86931	3 RIVERS VOLLEYBALL AS	100	721.00
09/28/18	86932	ALEX KELLER	290	91.00
09/28/18	86933	ALICIA M TIMBS	100	21.45
09/28/18	86934	AMERICAN FIDELITY ADMI	100	1,852.50
09/28/18	86935	ANNE E MCCORMICK	100	95.01
09/28/18	86936	ASHLAND HIGH SCHOOL	100	135.00
09/28/18	86937	ETHAN BASS	100	50.00
09/28/18	86938	BLICK ART MATERIALS -	100	64.41
09/28/18	86939	CAROLINA BIOLOGICAL SU	100	156.00
09/28/18	86940	CASEY B ALDERSON	290	91.00
09/28/18	86941	CECELIA L MCKEE	215	69.00
09/28/18	86942	CITY OF CAVE JUNCTION	100	993.83
09/28/18	86942	CITY OF CAVE JUNCTION	100	1,554.06
09/28/18	86942	CITY OF CAVE JUNCTION	100	2,823.32
09/28/18	86942	CITY OF CAVE JUNCTION	100	1,602.63
09/28/18	86943	COMPETITIVE ATHLETICS	150	104.50
09/28/18	86944	JESSICA JOY CONLEE	100	11.99
09/28/18	86945	COSTCO WHOLESALE CLUB	290	1,687.70
09/28/18	86945	COSTCO WHOLESALE CLUB	100	235.48
09/28/18	86945	COSTCO WHOLESALE CLUB	100	85.52
09/28/18	86945	COSTCO WHOLESALE CLUB	100	118.39
09/28/18	86945	COSTCO WHOLESALE CLUB	210	459.16
09/28/18	86945	COSTCO WHOLESALE CLUB	210	307.44
09/28/18	86945	COSTCO WHOLESALE CLUB	100	37.47
09/28/18	86946	CRYSTAL FRESH BOTTLED	100	20.00
09/28/18	86946	CRYSTAL FRESH BOTTLED	100	16.25
09/28/18	86946	CRYSTAL FRESH BOTTLED	100	16.25
09/28/18	86946	CRYSTAL FRESH BOTTLED	100	94.50
09/28/18	86947	DALE FISHER	290	91.00
09/28/18	86948	RACHEL G DAMIANO	290	91.00
09/28/18	86949	DARRELL E ERB JR	290	91.00
09/28/18	86950	DAVID G HOLDEN	100	99.99
09/28/18	86951	DONNA M DUNCAN	100	41.17
09/28/18	86951	DONNA M DUNCAN	100	15.36
09/28/18	86951	DONNA M DUNCAN	100	40.98
09/28/18	86952	DOROTHY BULLARD	100	702.95
09/28/18	86953	EAN SERVICES, LLC - EN	279	353.81
09/28/18	86954	FLEMING MIDDLE SCHOOL	100	252.50
09/28/18	86954	FLEMING MIDDLE SCHOOL	100	13.90
09/28/18	86955	FRONTIER	100	4.88
09/28/18	86955	FRONTIER	100	4.88
09/28/18	86955	FRONTIER	100	338.67
09/28/18	86955	FRONTIER	100	57.48
09/28/18	86956	GREAT NORTHWEST MUSIC	100	76.00

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09/28/18	86957	HEATHER E YOUNT	259	23.00
09/28/18	86958	HENLEY HIGH SCHOOL	100	45.00
09/28/18	86959	HIDDEN VALLEY HIGH SCH	100	1,443.00
09/28/18	86960	HIDDEN VALLEY HIGH SCH	100	75.00
09/28/18	86961	HOBART SALES & SERVICE	298	256.99
09/28/18	86962	ILLINOIS VALLEY HIGH S	150	300.00
09/28/18	86963	JAMES D NELSON JR	290	91.00
09/28/18	86964	JAMES DANIEL SPEELMAN	290	113.00
09/28/18	86964	JAMES DANIEL SPEELMAN	290	654.00
09/28/18	86964	JAMES DANIEL SPEELMAN	290	76.30
09/28/18	86965	JANET MATHIS	100	99.87
09/28/18	86966	JENNIFER L PARSONS	290	91.00
09/28/18	86967	JOHNNA L GILL	100	23.56
09/28/18	86968	KARL D PRATT	290	91.00
09/28/18	86969	KELLI L PALMERTON	259	23.00
09/28/18	86970	KELSEY AUSLAND	100	50.00
09/28/18	86971	KRISTEN VIDALES	211	24.00
09/28/18	86972	KRISTY I HELLER	290	91.00
09/28/18	86973	LANE EDUCATION SERVICE	288	15,000.00
09/28/18	86974	LORALYN S TOWNES	290	91.00
09/28/18	86975	LORI ANN CONNER	290	91.00
09/28/18	86976	LUKE KELLOGG	100	50.00
09/28/18	86977	MARJORIE C WILEY	290	91.00
09/28/18	86978	MARK D HIGGINS	290	91.00
09/28/18	86979	MEDFORD TOOL AND SUPPL	289	68.34
09/28/18	86980	MF ATHLETIC CO	100	1,785.40
09/28/18	86981	MICHAEL G MRKVICKA	100	9.00
09/28/18	86981	MICHAEL G MRKVICKA	100	18.00
09/28/18	86982	MILLER PAINT CO.	100	318.00
09/28/18	86982	MILLER PAINT CO.	100	29.60
09/28/18	86982	MILLER PAINT CO.	400	193.30
09/28/18	86982	MILLER PAINT CO.	100	14.35
09/28/18	86983	NICEBADGE	100	1,213.76
09/28/18	86984	NO EXCUSES UNIVERSITY	210	20.95
09/28/18	86985	NORTH COAST ELECTRIC -	400	42.07
09/28/18	86985	NORTH COAST ELECTRIC -	100	926.44
09/28/18	86985	NORTH COAST ELECTRIC -	400	28.12
09/28/18	86985	NORTH COAST ELECTRIC -	100	204.98
09/28/18	86985	NORTH COAST ELECTRIC -	100	177.31
09/28/18	86986	OFFICE DEPOT	100	54.58
09/28/18	86986	OFFICE DEPOT	289	175.64
09/28/18	86986	OFFICE DEPOT	100	(16.44)
09/28/18	86986	OFFICE DEPOT	260	52.25
09/28/18	86986	OFFICE DEPOT	289	63.34
09/28/18	86986	OFFICE DEPOT	289	13.96
09/28/18	86986	OFFICE DEPOT	100	51.78
09/28/18	86986	OFFICE DEPOT	100	24.11
09/28/18	86986	OFFICE DEPOT	100	356.95
09/28/18	86986	OFFICE DEPOT	100	18.19
09/28/18	86986	OFFICE DEPOT	100	14.28
09/28/18	86986	OFFICE DEPOT	289	64.92
09/28/18	86986	OFFICE DEPOT	100	144.49
09/28/18	86986	OFFICE DEPOT	100	11.73

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09/28/18	86986	OFFICE DEPOT	100	5.84
09/28/18	86987	OREGON INSTITUTE OF TE	700	2,000.00
09/28/18	86988	MONICA ORNDOFF	290	91.00
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	5.76
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	5.84
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	6.20
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	6.52
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	6.88
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	7.76
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	8.21
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	9.99
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	10.50
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	12.07
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	12.14
09/28/18	86991	PACIFIC OFFICE AUTOMAT	210	13.38
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	13.39
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	13.61
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	14.80
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	15.66
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	17.50
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	20.36
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	20.40
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	23.81
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	24.34
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	25.17
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	28.34
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	31.87
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	34.50
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	34.64
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	35.29
09/28/18	86991	PACIFIC OFFICE AUTOMAT	289	39.75
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	44.40
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	45.85
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	45.85
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	45.86
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	47.55
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	49.73
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	49.73
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	53.46
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	54.76
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	56.98
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	57.22
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	60.86
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	61.79
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	67.42
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	70.33
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	102.31
09/28/18	86991	PACIFIC OFFICE AUTOMAT	298	103.89
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	144.60
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	150.01
09/28/18	86991	PACIFIC OFFICE AUTOMAT	100	203.63
09/28/18	86992	PACIFIC POWER - PORTL	100	665.42
09/28/18	86992	PACIFIC POWER - PORTL	100	36.73

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09/28/18	86992	PACIFIC POWER - PORTL	100	17.97
09/28/18	86992	PACIFIC POWER - PORTL	100	823.88
09/28/18	86992	PACIFIC POWER - PORTL	100	32.79
09/28/18	86992	PACIFIC POWER - PORTL	100	7,996.78
09/28/18	86992	PACIFIC POWER - PORTL	100	138.22
09/28/18	86992	PACIFIC POWER - PORTL	100	2,547.15
09/28/18	86992	PACIFIC POWER - PORTL	100	157.62
09/28/18	86992	PACIFIC POWER - PORTL	100	144.43
09/28/18	86992	PACIFIC POWER - PORTL	100	99.45
09/28/18	86993	RAPLEY'S BAND SHOP	100	20.00
09/28/18	86993	RAPLEY'S BAND SHOP	100	204.00
09/28/18	86994	ROBERT LLOYD SHEET MET	100	100.00
09/28/18	86995	SANDRA E WRIGHT	290	91.00
09/28/18	86996	SANDRA K MADDEN	100	36.84
09/28/18	86997	SARAH EJ BURSTEIN	100	31.80
09/28/18	86998	SCHOLASTIC EDUCATIONAL	100	313.17
09/28/18	86999	SCOTT E THORNHILL	290	91.00
09/28/18	87000	JAMIE L SCROGGINS	290	91.00
09/28/18	87001	SOUTHERN OREGON ASPIRE	100	35.00
09/28/18	87002	SOUTHERN OREGON UNIVER	700	2,000.00
09/28/18	87003	STACI LINDELL	100	32.70
09/28/18	87004	STAPLES BUSINESS ADVAN	150	430.37
09/28/18	87004	STAPLES BUSINESS ADVAN	150	148.89
09/28/18	87004	STAPLES BUSINESS ADVAN	601	172.26
09/28/18	87004	STAPLES BUSINESS ADVAN	100	30.25
09/28/18	87004	STAPLES BUSINESS ADVAN	100	11.65
09/28/18	87004	STAPLES BUSINESS ADVAN	150	(160.39)
09/28/18	87004	STAPLES BUSINESS ADVAN	100	29.97
09/28/18	87004	STAPLES BUSINESS ADVAN	100	21.69
09/28/18	87004	STAPLES BUSINESS ADVAN	100	21.69
09/28/18	87005	STAPLES GRANTS PASS	100	197.94
09/28/18	87005	STAPLES GRANTS PASS	100	317.65
09/28/18	87005	STAPLES GRANTS PASS	100	27.00
09/28/18	87005	STAPLES GRANTS PASS	210	77.55
09/28/18	87006	STEEL F/X, LLC	100	488.50
09/28/18	87007	SUBURBAN PROPANE	100	1.00
09/28/18	87007	SUBURBAN PROPANE	100	3.00
09/28/18	87007	SUBURBAN PROPANE	100	1.00
09/28/18	87007	SUBURBAN PROPANE	100	3.00
09/28/18	87007	SUBURBAN PROPANE	100	694.35
09/28/18	87008	SUSAN BELLENBAUM,	100	6.00
09/28/18	87009	TAYLOR'S SAUSAGE	100	34.80
09/28/18	87009	TAYLOR'S SAUSAGE	100	21.58
09/28/18	87010	THOMASKELLY SOFTWARE A	226	4,000.00
09/28/18	87011	TOOLS4EVER	266	2,656.48
09/28/18	87011	TOOLS4EVER	266	54.36
09/28/18	87012	UNITED STATES POSTAL S	100	570.00
09/28/18	87013	UNIVERSITY OF OREGON C	700	1,500.00
09/28/18	87013	UNIVERSITY OF OREGON C	700	2,000.00
09/28/18	87014	VICKIE L BROWN	210	111.93
09/28/18	87015	WESTERN BURNER CO	100	1,097.42
09/28/18	87015	WESTERN BURNER CO	100	1,070.00
09/28/18	87016	XEROX CORPORATION - PA	100	2,391.79

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09/28/18	87016	XEROX CORPORATION - PA	100	2,355.28
09/28/18	87016	XEROX CORPORATION - PA	100	2,158.08
09/28/18	87017	Z'S T'S CUSTOM T SHIRT	150	764.00
09/07/18	V1773	APPLE INC.	250	1,197.00
09/07/18	V1773	APPLE INC.	100	1,794.00
09/07/18	V1774	CASCADE PRINT SOURCE	210	850.79
09/07/18	V1774	CASCADE PRINT SOURCE	100	77.95
09/07/18	V1774	CASCADE PRINT SOURCE	100	47.95
09/07/18	V1774	CASCADE PRINT SOURCE	100	41.90
09/07/18	V1774	CASCADE PRINT SOURCE	100	58.10
09/07/18	V1774	CASCADE PRINT SOURCE	100	666.70
09/07/18	V1774	CASCADE PRINT SOURCE	100	69.95
09/07/18	V1774	CASCADE PRINT SOURCE	100	49.95
09/07/18	V1774	CASCADE PRINT SOURCE	100	99.90
09/07/18	V1774	CASCADE PRINT SOURCE	100	185.90
09/07/18	V1774	CASCADE PRINT SOURCE	100	212.97
09/07/18	V1774	CASCADE PRINT SOURCE	100	498.75
09/07/18	V1775	CDW GOVERNMENT, INC.	100	291.41
09/07/18	V1775	CDW GOVERNMENT, INC.	100	337.67
09/07/18	V1775	CDW GOVERNMENT, INC.	290	1,857.04
09/07/18	V1775	CDW GOVERNMENT, INC.	290	173.81
09/07/18	V1775	CDW GOVERNMENT, INC.	290	34.30
09/07/18	V1775	CDW GOVERNMENT, INC.	100	167.56
09/07/18	V1775	CDW GOVERNMENT, INC.	100	88.15
09/07/18	V1775	CDW GOVERNMENT, INC.	100	41.26
09/07/18	V1775	CDW GOVERNMENT, INC.	100	208.41
09/07/18	V1776	HAYS OIL COMPANY	100	961.61
09/07/18	V1777	KARREEN A GHENA	100	61.88
09/07/18	V1778	MOORE MEDICAL LLC	100	168.18
09/07/18	V1779	NORTH VALLEY HIGH SCHO	100	450.00
09/07/18	V1780	NORTHWEST TEXTBOOK	150	227.48
09/07/18	V1781	RENAISSANCE LEARNING,	210	5,564.60
09/07/18	V1781	RENAISSANCE LEARNING,	210	6,816.44
09/07/18	V1781	RENAISSANCE LEARNING,	210	4,875.80
09/07/18	V1781	RENAISSANCE LEARNING,	210	3,911.00
09/07/18	V1781	RENAISSANCE LEARNING,	210	7,102.91
09/07/18	V1781	RENAISSANCE LEARNING,	210	5,315.00
09/07/18	V1781	RENAISSANCE LEARNING,	210	7,179.81
09/07/18	V1781	RENAISSANCE LEARNING,	210	6,845.34
09/07/18	V1781	RENAISSANCE LEARNING,	210	1,976.60
09/07/18	V1781	RENAISSANCE LEARNING,	210	1,800.00
09/07/18	V1781	RENAISSANCE LEARNING,	210	1,539.81
09/07/18	V1782	STEPHANIE PHILLIPS	100	80.00
09/07/18	V1783	WREN A MURPHY-SHELDON	298	67.15
09/14/18	V1784	ACME FIRE FIGHTING DEV	100	227.00
09/14/18	V1784	ACME FIRE FIGHTING DEV	100	212.00
09/14/18	V1784	ACME FIRE FIGHTING DEV	100	212.00
09/14/18	V1785	APPLE INC.	100	54.00
09/14/18	V1786	AVISTA UTILITIES	100	12.40
09/14/18	V1786	AVISTA UTILITIES	100	34.68
09/14/18	V1786	AVISTA UTILITIES	100	236.64
09/14/18	V1786	AVISTA UTILITIES	100	2,038.25
09/14/18	V1786	AVISTA UTILITIES	100	103.93

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DATE	CHECK NO	VENDOR NAME	FUND	AMOUNT
09/14/18	V1786	AVISTA UTILITIES	100	113.80
09/14/18	V1787	CDW GOVERNMENT, INC.	100	24.11
09/14/18	V1787	CDW GOVERNMENT, INC.	100	1,140.00
09/14/18	V1787	CDW GOVERNMENT, INC.	100	1,140.00
09/14/18	V1787	CDW GOVERNMENT, INC.	100	150.00
09/14/18	V1787	CDW GOVERNMENT, INC.	100	150.00
09/14/18	V1787	CDW GOVERNMENT, INC.	100	530.62
09/14/18	V1787	CDW GOVERNMENT, INC.	100	226.93
09/14/18	V1788	ERIK M LATHEN	288	69.00
09/14/18	V1789	FIRST STUDENT, INC	100	26,627.58
09/14/18	V1789	FIRST STUDENT, INC	272	140.21
09/14/18	V1789	FIRST STUDENT, INC	100	1,389.53
09/14/18	V1790	JULIA P RICHARDSON	288	69.00
09/14/18	V1790	JULIA P RICHARDSON	288	274.68
09/14/18	V1791	LIBRARY STORE INC.	100	49.94
09/14/18	V1792	LIFEMAP ASSURANCE COMP	100	(37.44)
09/14/18	V1792	LIFEMAP ASSURANCE COMP	100	5,886.98
09/14/18	V1792	LIFEMAP ASSURANCE COMP	100	8.18
09/14/18	V1792	LIFEMAP ASSURANCE COMP	100	10,754.43
09/14/18	V1793	LIPPERT'S CARPET ONE	405	4,800.00
09/14/18	V1793	LIPPERT'S CARPET ONE	405	592.36
09/14/18	V1794	NCS PEARSON, INC.	289	68.00
09/14/18	V1795	NORTHWEST TEXTBOOK	150	8,359.89
09/14/18	V1795	NORTHWEST TEXTBOOK	150	1,261.48
09/14/18	V1796	OREGON BOOKS	272	1,140.25
09/14/18	V1796	OREGON BOOKS	272	293.27
09/14/18	V1797	PACIFICSOURCE HEALTH P	100	677.22
09/14/18	V1797	PACIFICSOURCE HEALTH P	100	54,864.44
09/14/18	V1797	PACIFICSOURCE HEALTH P	100	579,957.04
09/14/18	V1798	PENNY MARIE WELLBAUM	244	156.42
09/14/18	V1799	REFRIGERATION SUPPLIES	298	948.31
09/14/18	V1799	REFRIGERATION SUPPLIES	100	2,199.79
09/14/18	V1800	SCHOLASTIC INC - POB 3	272	861.93
09/14/18	V1801	SCHOLASTIC INC - POB 3	210	2,607.55
09/14/18	V1802	SOUTHERN OREGON ESD	100	90.76
09/14/18	V1803	STEVEN T FULLER	100	20.00
09/14/18	V1803	STEVEN T FULLER	100	50.00
09/14/18	V1803	STEVEN T FULLER	100	149.50
09/14/18	V1803	STEVEN T FULLER	100	29.05
09/14/18	V1804	WCP SOLUTIONS	100	7,266.65
09/14/18	V1804	WCP SOLUTIONS	100	485.00
09/14/18	V1804	WCP SOLUTIONS	100	252.50
09/14/18	V1804	WCP SOLUTIONS	100	252.50
09/14/18	V1804	WCP SOLUTIONS	100	252.50
09/14/18	V1805	WILLAMETTE DENTAL	100	11,461.70
09/14/18	V1806	WOODLAND CHARTER SCHOO	100	107,470.96
09/21/18	V1807	APPLE INC.	100	179.00
09/21/18	V1807	APPLE INC.	226	3,396.00
09/21/18	V1808	CDW GOVERNMENT, INC.	100	81.90
09/21/18	V1808	CDW GOVERNMENT, INC.	100	58.79
09/21/18	V1808	CDW GOVERNMENT, INC.	100	16.57
09/21/18	V1808	CDW GOVERNMENT, INC.	100	20.63
09/21/18	V1808	CDW GOVERNMENT, INC.	100	20.63

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DATE	CHECK NO	VENDOR NAME	FUND	AMOUNT
09/21/18	V1808	CDW GOVERNMENT, INC.	100	35.38
09/21/18	V1808	CDW GOVERNMENT, INC.	100	41.26
09/21/18	V1808	CDW GOVERNMENT, INC.	100	135.92
09/21/18	V1808	CDW GOVERNMENT, INC.	100	58.36
09/21/18	V1808	CDW GOVERNMENT, INC.	100	14.67
09/21/18	V1808	CDW GOVERNMENT, INC.	100	50.71
09/21/18	V1808	CDW GOVERNMENT, INC.	100	234.53
09/21/18	V1808	CDW GOVERNMENT, INC.	100	205.04
09/21/18	V1808	CDW GOVERNMENT, INC.	100	102.52
09/21/18	V1808	CDW GOVERNMENT, INC.	100	266.93
09/21/18	V1808	CDW GOVERNMENT, INC.	100	602.30
09/21/18	V1808	CDW GOVERNMENT, INC.	100	10.96
09/21/18	V1808	CDW GOVERNMENT, INC.	100	75.83
09/21/18	V1808	CDW GOVERNMENT, INC.	100	90.28
09/21/18	V1808	CDW GOVERNMENT, INC.	405	270.00
09/21/18	V1809	EDNETICS, INC.	266	4,248.17
09/21/18	V1809	EDNETICS, INC.	266	4,551.15
09/21/18	V1809	EDNETICS, INC.	266	3,095.03
09/21/18	V1809	EDNETICS, INC.	266	17,335.95
09/21/18	V1810	IMAGINE LEARNING	210	5,000.00
09/21/18	V1811	JEROMY I WRIGHT	100	16.00
09/21/18	V1812	KAYE PAULSON	100	4.00
09/21/18	V1812	KAYE PAULSON	100	22.75
09/21/18	V1813	M LINDA MCCLANAHAN	100	30.84
09/21/18	V1814	NORTHWEST REGIONAL EDU	100	31.25
09/21/18	V1815	NORTHWEST TEXTBOOK	150	8,902.74
09/21/18	V1815	NORTHWEST TEXTBOOK	100	5,279.42
09/21/18	V1815	NORTHWEST TEXTBOOK	100	4,020.07
09/21/18	V1815	NORTHWEST TEXTBOOK	100	1,759.81
09/21/18	V1815	NORTHWEST TEXTBOOK	100	2,639.71
09/21/18	V1815	NORTHWEST TEXTBOOK	100	754.27
09/21/18	V1815	NORTHWEST TEXTBOOK	100	1,508.54
09/21/18	V1815	NORTHWEST TEXTBOOK	100	2,262.82
09/21/18	V1815	NORTHWEST TEXTBOOK	150	853.05
09/21/18	V1816	REDWOOD GLASS SERVICE,	100	11.00
09/21/18	V1817	SOUTHERN OREGON ESD	100	181.46
09/21/18	V1817	SOUTHERN OREGON ESD	405	856.83
09/21/18	V1817	SOUTHERN OREGON ESD	100	79.80
09/21/18	V1817	SOUTHERN OREGON ESD	100	160.67
09/21/18	V1818	STEPHANIE D ALLEN	210	69.00
09/21/18	V1818	STEPHANIE D ALLEN	100	69.00
09/25/18	V1819	ATRA	100	345.00
09/25/18	V1819	ATRA	100	15.00
09/28/18	V1820	AMERICAN FAMILY LIFE A	100	688.81
09/28/18	V1821	APPLE INC.	100	2,459.00
09/28/18	V1821	APPLE INC.	100	18.00
09/28/18	V1821	APPLE INC.	100	19.00
09/28/18	V1821	APPLE INC.	100	1,699.00
09/28/18	V1821	APPLE INC.	100	959.00
09/28/18	V1821	APPLE INC.	100	258.00
09/28/18	V1821	APPLE INC.	290	258.00
09/28/18	V1822	ARAMARK UNIFORM SERVIC	100	56.48
09/28/18	V1822	ARAMARK UNIFORM SERVIC	100	235.32

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DATE	CHECK NO	VENDOR NAME	FUND	AMOUNT
09/28/18	V1822	ARAMARK UNIFORM SERVIC	100	450.48
09/28/18	V1822	ARAMARK UNIFORM SERVIC	100	62.39
09/28/18	V1822	ARAMARK UNIFORM SERVIC	100	230.10
09/28/18	V1823	CASCADE PRINT SOURCE	100	345.80
09/28/18	V1823	CASCADE PRINT SOURCE	100	159.00
09/28/18	V1823	CASCADE PRINT SOURCE	100	259.90
09/28/18	V1823	CASCADE PRINT SOURCE	210	134.95
09/28/18	V1823	CASCADE PRINT SOURCE	100	69.95
09/28/18	V1824	CDW GOVERNMENT, INC.	210	99.42
09/28/18	V1824	CDW GOVERNMENT, INC.	100	10.97
09/28/18	V1824	CDW GOVERNMENT, INC.	210	1,061.24
09/28/18	V1824	CDW GOVERNMENT, INC.	100	54.20
09/28/18	V1824	CDW GOVERNMENT, INC.	210	154.24
09/28/18	V1824	CDW GOVERNMENT, INC.	100	69.47
09/28/18	V1824	CDW GOVERNMENT, INC.	100	261.49
09/28/18	V1824	CDW GOVERNMENT, INC.	210	77.97
09/28/18	V1824	CDW GOVERNMENT, INC.	210	154.24
09/28/18	V1824	CDW GOVERNMENT, INC.	100	41.26
09/28/18	V1824	CDW GOVERNMENT, INC.	210	3,800.00
09/28/18	V1824	CDW GOVERNMENT, INC.	210	500.00
09/28/18	V1824	CDW GOVERNMENT, INC.	100	75.83
09/28/18	V1825	EASTBAY, INC	150	1,012.30
09/28/18	V1825	EASTBAY, INC	150	51.00
09/28/18	V1825	EASTBAY, INC	150	51.00
09/28/18	V1826	FLINN SCIENTIFIC INC	100	238.03
09/28/18	V1827	IXL LEARNING	210	354.00
09/28/18	V1828	KARREEN A GHENA	290	91.00
09/28/18	V1829	KAYE PAULSON	259	23.00
09/28/18	V1830	NORTHWEST TEXTBOOK	150	2,740.10
09/28/18	V1831	OPTUM BANK	100	82.50
09/28/18	V1832	OREGON BOOKS	210	69.90
09/28/18	V1833	PENNY MARIE WELLBAUM	244	175.42
09/28/18	V1834	REDWOOD GLASS SERVICE,	100	270.00
09/28/18	V1835	ROBERT GIORDANO	100	210.00
09/28/18	V1836	SCHOLASTIC INC - POB 3	210	433.58
09/28/18	V1837	SMC CURRICULUM	210	1,592.00
09/28/18	V1838	SOUTHERN OREGON ESD	100	461.72
09/28/18	V1838	SOUTHERN OREGON ESD	100	6.39
09/28/18	V1838	SOUTHERN OREGON ESD	215	360.00
09/28/18	V1839	SYSTEM TOOLS SOFTWARE	100	215.00
09/28/18	V1840	TIMOTHY P SAM	100	26.95
09/28/18	V1840	TIMOTHY P SAM	290	91.00