

AUGUST 2017 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
V875	8/2/2017	SOUTHERN OREGON ESD	\$ -
* V879	8/3/2017	AVISTA UTILITIES	\$ 291.59
* V880	8/3/2017	NCS PEARSON, INC.	\$ 102.00
* V881	8/3/2017	RONALD GILLASPIE	\$ 2,300.00
* V882	8/3/2017	WILLAMETTE DENTAL	\$ 10,279.28
* V883	8/3/2017	ACME FIRE FIGHTING DEVICE	\$ 85.00
* V884	8/3/2017	APPLE INC.	\$ 1,708.00
* V885	8/3/2017	CDW GOVERNMENT, INC.	\$ 11,322.70
* V886	8/3/2017	EDUPOINT EDUCATIONAL SYST	\$ 28,461.35
* V887	8/3/2017	GREG'S UPHOLSTERY	\$ 160.00
* V888	8/3/2017	KAGAN PUBLISHING	\$ 88.00
* V889	8/3/2017	NORTHWEST TEXTBOOK	\$ 2,432.90
* V890	8/3/2017	PRO-ED INC	\$ 1,975.00
* V891	8/3/2017	PSYCHOLOGICAL ASSESSMENT	\$ 384.48
* V892	8/3/2017	REDWOOD GLASS SERVICE, L.	\$ 443.00
* V893	8/3/2017	RENAISSANCE LEARNING, INC	\$ -
* V894	8/3/2017	RENAISSANCE LEARNING, INC	\$ 48,750.08
* V895	8/3/2017	SOUTHERN OREGON ESD	\$ 13.23
* V896	8/11/2017	ACME FIRE FIGHTING DEVICE	\$ 103.00
* V897	8/11/2017	CDW GOVERNMENT, INC.	\$ 26,755.11
* V898	8/11/2017	FERGUSON ENTERPRISES, INC	\$ 346.19
* V899	8/11/2017	HAYS OIL COMPANY	\$ 478.94
* V900	8/11/2017	LESLIE OBRIEN	\$ 383.28
* V901	8/11/2017	PRO-ED INC	\$ 81.40
* V902	8/11/2017	REFRIGERATION SUPPLIES DI	\$ 562.39
* V903	8/11/2017	SCHOOL TECH SUPPLY	\$ 542.00
* V904	8/11/2017	WCP SOLUTIONS	\$ 5,611.69
* V905	8/11/2017	WOODLAND CHARTER SCHOOL	\$ 122,527.68
* V906	8/11/2017	WREN MURPHY-SHELDON	\$ 127.65
* V907	8/18/2017	AVISTA UTILITIES	\$ 225.00
* V908	8/18/2017	CDW GOVERNMENT, INC.	\$ 223.08
* V909	8/18/2017	COLLEGE DREAMS	\$ 8,750.09
* V910	8/18/2017	FIRST STUDENT, INC	\$ 67,678.91
* V911	8/18/2017	MYBINDING.COM	\$ 739.80
* V912	8/18/2017	OREGON DEPT. ENVIRONMENTA	\$ 1,656.00
* V913	8/18/2017	SODEXO INC & AFFILIATES	\$ 10,328.35
* V914	8/23/2017	ATRA	\$ 330.00
* V915	8/23/2017	OEA OREGON EDUCATION ASSO	\$ 432.16
* V916	8/23/2017	THREE RIVERS TEACHERS ASS	\$ 54.54
* V917	8/25/2017	ARAMARK UNIFORM SERVICES	\$ 687.14
* V918	8/25/2017	ERIK LATHEN	\$ 81.55
* V919	8/25/2017	J. W. PEPPER & SONS INC.	\$ 457.18
* V920	8/25/2017	REDWOOD GLASS SERVICE, L.	\$ 245.00
* V921	8/25/2017	SOUTHERN OREGON ESD	\$ 95.40
* V922	8/31/2017	ACME FIRE FIGHTING DEVICE	\$ 103.00
* V923	8/31/2017	AMERICAN FAMILY LIFE ASSU	\$ 833.50

* V924	8/31/2017	APPLE INC.	\$	2,098.00
* V925	8/31/2017	ATRA	\$	330.00
* V926	8/31/2017	CASCADE PRINT SOURCE	\$	1,964.16
* V927	8/31/2017	CDW GOVERNMENT, INC.	\$	5,138.78
* V928	8/31/2017	DEBORAH SIMONS	\$	7.00
* V929	8/31/2017	EDUPOINT EDUCATIONAL SYST	\$	2,375.00
* V930	8/31/2017	FIRST STUDENT, INC	\$	27,059.54
* V931	8/31/2017	KIRK BAUMANN	\$	26.54
* V932	8/31/2017	NCS PEARSON, INC.	\$	60.00
* V933	8/31/2017	NORTHWEST FIRE SUPPRESSIO	\$	547.24
* V934	8/31/2017	OEA OREGON EDUCATION ASSO	\$	432.16
* V935	8/31/2017	OPTUM BANK	\$	82.50
* V936	8/31/2017	PACIFICSOURCE HEALTH PLAN	\$	602,672.49
* V937	8/31/2017	RONALD GILLASPIE	\$	1,932.00
* V938	8/31/2017	SCHOOL SPECIALTY INC	\$	551.26
* V939	8/31/2017	SOUTHERN OREGON ESD	\$	2,248.29
* V940	8/31/2017	THREE RIVERS TEACHERS ASS	\$	54.54
* V941	8/31/2017	WILLAMETTE DENTAL	\$	9,691.47
* 74646	8/24/2017	TANNER SORENSEN	\$	(14.00)
* 74895	8/24/2017	PAMELA F KATZ	\$	(7.60)
* 77356	8/30/2017	CAITLIN GRAY	\$	(49.95)
* 77395	8/30/2017	SIERRA CHRISTOPHER	\$	(49.95)
* 78197	8/30/2017	AMY MEYER	\$	(25.15)
* 78336	8/3/2017	MARK AUSTIN	\$	(66.60)
* 78370	8/31/2017	JEFF DWAIN	\$	(39.98)
* 78678	8/14/2017	JANIS POSIN	\$	(15.00)
* 79271	8/3/2017	SHAWN HARTFORD	\$	(66.60)
* 79318	8/14/2017	AIMEE KEIL	\$	(76.50)
* 79584	8/30/2017	AARON TUTTLE	\$	(10.00)
* 80115	8/30/2017	BETHANY GLADDING	\$	(25.15)
* 80312	8/8/2017	ALYSSA EVANS	\$	(12.00)
* 80765	8/3/2017	RENEE HULTS	\$	(33.30)
* 80943	8/3/2017	RENEE HULTS	\$	(68.18)
* 81396	8/31/2017	TERESA SMITH	\$	(16.65)
* 81695	8/31/2017	LESA ESCHEDOR	\$	(66.95)
* 82722	8/9/2017	OR SCHOOL RESOURCE OFFICE	\$	(225.00)
* 82755	8/17/2017	NICEBADGE	\$	(27.25)
* 82765	8/2/2017	PACIFIC OFFICE AUTOMATION	\$	-
82766	8/2/2017	PACIFIC OFFICE AUTOMATION	\$	-
* 82777	8/3/2017	CENTURYLINK - BUSINESS SE	\$	11.90
82778	8/3/2017	CENTURYLINK - SEATTLE	\$	1,923.46
82779	8/3/2017	CITY OF CAVE JUNCTION	\$	7,723.48
82780	8/3/2017	COLVIN OIL COMPANY	\$	1,080.22
82781	8/3/2017	FRONTIER	\$	3,520.88
82782	8/3/2017	PACIFIC POWER - PORTLAND	\$	25,682.26
82783	8/3/2017	PITNEY BOWES	\$	696.06
82784	8/3/2017	SOS ALARM	\$	1,738.50
82785	8/3/2017	SOUTHERN OREGON SANITATIO	\$	4,989.98
82786	8/3/2017	SUBURBAN PROPANE	\$	814.20

82787	8/3/2017	U S CELLULAR	\$	1,707.54
82788	8/3/2017	XEROX CORPORATION - PASAD	\$	914.03
82789	8/3/2017	AIRGAS USA, LLC	\$	63.07
82790	8/3/2017	AL'S CARPET CLEANING AND	\$	583.82
82791	8/3/2017	A-ONE EXTERMINATORS	\$	2,331.00
82792	8/3/2017	AUTO WHEEL SERVICE	\$	205.63
82793	8/3/2017	BRENNTAG PACIFIC, INC	\$	1,569.98
82794	8/3/2017	BRIGHT SOLUTIONS FOR DYSL	\$	2,244.55
82795	8/3/2017	CAVEMAN HEATING & AIR	\$	7,588.72
82796	8/3/2017	COMING ATTRACTIONS THEATR	\$	228.00
82797	8/3/2017	COSTCO WHOLESALE CLUB - M	\$	351.70
82798	8/3/2017	COSTCO WHOLESALE MEMBERSH	\$	120.00
82799	8/3/2017	CURRICULUM ASSOCIATES, IN	\$	642.88
82800	8/3/2017	DEPT OF CONSUMER & BUSINE	\$	89.60
82801	8/3/2017	ER ELECTRIC SERVICE, INC	\$	1,089.28
82802	8/3/2017	GANDER PUBLISHING INC.	\$	489.45
82803	8/3/2017	GRAINGER - MEDFORD	\$	320.62
82804	8/3/2017	HARDCASTLES TRAILERS,	\$	10.00
82805	8/3/2017	HOME DEPOT	\$	265.50
82806	8/3/2017	ILLINOIS VALLEY COMMUNITY	\$	1,100.00
82807	8/3/2017	JACKSON COUNTY ENVIRONMEN	\$	534.00
82808	8/3/2017	LOGAN DESIGN, INC.	\$	210.00
82809	8/3/2017	MATCO TOOLS	\$	1,387.70
82810	8/3/2017	MOSER PAVING, INC.	\$	200.00
82811	8/3/2017	NICEBADGE	\$	43.90
82812	8/3/2017	NORTH COAST ELECTRIC - GR	\$	1,212.82
82813	8/3/2017	OETC	\$	29,792.01
82814	8/3/2017	OFFICE DEPOT	\$	321.42
82815	8/3/2017	OREGON COUNCIL OF TITLE I	\$	100.00
82816	8/3/2017	OREGON STATE UNIVERSITY	\$	180.00
82817	8/3/2017	PEARSON ASSESSMENT	\$	1,328.25
82818	8/3/2017	PLATT ELECTRIC SUPPLY INC	\$	710.27
82819	8/3/2017	PRECISION BACKFLOW TESTIN	\$	219.00
82820	8/3/2017	REALLY GOOD STUFF, INC.	\$	379.29
82821	8/3/2017	SUNTRUST EQUIPMENT FIN &	\$	9,367.65
82822	8/3/2017	SUPPLYWORKS	\$	659.57
82823	8/3/2017	TOBII DYNVOX LLC	\$	544.60
82824	8/3/2017	U S POSTMASTER (NO ADDRE	\$	98.00
82825	8/3/2017	VOYAGER SOPRIS	\$	545.33
82826	8/3/2017	WAL-MART - GRANTS PASS	\$	325.18
82827	8/3/2017	WILLAMETTE ESD	\$	4,274.42
82828	8/3/2017	ZCS ZBINDEN-CARTER-SOUDER	\$	2,590.00
82829	8/7/2017	CITY OF GRANTS PASS	\$	2,340.36
82830	8/7/2017	ANDREA ECCLESTON	\$	93.50
82831	8/11/2017	"J" MARSHALL MAUST	\$	3,500.00
82832	8/11/2017	ABBEY ROAD CHIMNEY SWEEP	\$	1,575.00
82833	8/11/2017	ALYSSA EVANS	\$	12.00
82834	8/16/2017	A-ONE EXTERMINATORS	\$	(2,331.00)
* 82834	8/11/2017	A-ONE EXTERMINATORS	\$	2,331.00

82835	8/11/2017	BATTERY SOLUTIONS	\$	72.00
82836	8/11/2017	BI-MART CORPORATION - GRA	\$	382.44
82837	8/11/2017	BUDGE-MCHUGH SUPPLY CO	\$	738.29
82838	8/11/2017	C & K MARKET, INC	\$	96.27
82839	8/11/2017	CHAVES CONSULTING, INC	\$	629.34
82840	8/11/2017	COLVIN OIL COMPANY	\$	2,023.78
82841	8/11/2017	COPELAND LANDSCAPE SUPPLY	\$	236.86
82842	8/11/2017	CURRICULUM ASSOCIATES, IN	\$	61.99
82843	8/11/2017	DANIELLE REECE	\$	100.00
82844	8/11/2017	DEPT OF CONSUMER & BUSINE	\$	2,508.80
82845	8/11/2017	DIAMOND HOME IMPROVEMENT	\$	375.46
82846	8/11/2017	D-N-D PORTA POTTI	\$	86.40
82847	8/11/2017	DONNA THOMPSON	\$	20.58
82848	8/11/2017	EDGENUITY INC.	\$	45,200.00
82849	8/11/2017	ER ELECTRIC SERVICE, INC	\$	2,678.31
82850	8/11/2017	EVERGREEN FEDERAL BANK	\$	1,448.41
82851	8/11/2017	EWING IRRIGATION PRODUCTS	\$	327.25
82852	8/11/2017	FARMERS BUILDING SUPPLY I	\$	687.77
82853	8/11/2017	FIELDS HOME IMPROVEMENT C	\$	1,073.59
82854	8/11/2017	FRED MEYER C/O KROGER	\$	148.53
82855	8/11/2017	GRAINGER - MEDFORD	\$	1,091.78
82856	8/11/2017	GRANGE CO-OP SUPPLY / GRA	\$	147.38
82857	8/11/2017	GRANTS PASS EQUIPMENT REN	\$	89.00
82858	8/11/2017	GROVER ELECTRIC & PLUMBIN	\$	466.73
82859	8/11/2017	HOUGHTON MIFFLIN HARCOURT	\$	2,004.22
82860	8/11/2017	ILLINOIS VALLEY BUILDING	\$	9.95
82861	8/11/2017	INDUSTRIAL SOURCE - GRANT	\$	102.11
82862	8/11/2017	INTERSTATE BATTERIES OF R	\$	504.75
82863	8/11/2017	JANN TAYLOR	\$	354.94
82864	8/11/2017	KEY MAN	\$	23.50
82865	8/11/2017	LES SCHWAB TIRE CENTER	\$	213.09
82866	8/11/2017	MARK AUSTIN	\$	66.60
82867	8/11/2017	MATCO TOOLS	\$	3,658.65
82868	8/11/2017	MILLER PAINT CO.	\$	252.78
82869	8/11/2017	MOCK'S FORD SALES	\$	337.35
82870	8/11/2017	MOSER PAVING, INC.	\$	11,637.00
82871	8/11/2017	MURPHY ELECTRIC IRRIGATIO	\$	575.00
82872	8/11/2017	NEELY BEARING & SUPPLY	\$	149.38
82873	8/11/2017	NEILSON RESEARCH CORP	\$	913.74
82874	8/11/2017	NEW DIMENSION HARDWOOD FL	\$	11,402.00
82875	8/11/2017	NICEBADGE	\$	26.40
82876	8/11/2017	OFFICE DEPOT	\$	778.55
82877	8/11/2017	OREGON DEPT. OF EDUCATION	\$	1,711.73
82878	8/11/2017	OREGON SCHOOL BOARDS ASSO	\$	9,535.00
82879	8/11/2017	PACE	\$	337,689.00
82880	8/11/2017	PACIFIC POWER - PORTLAND	\$	9,737.35
82881	8/11/2017	QUAIL MOUNTAIN, INC	\$	9.99
82882	8/11/2017	RENEE HULTS	\$	101.48
82883	8/11/2017	REPUBLIC SERVICES #454	\$	598.53

82884	8/11/2017	ROE MOTORS	\$	742.51
82885	8/11/2017	ROLEY'S PACIFIC SUPPLY	\$	217.91
82886	8/11/2017	RUNAWAY TRACTOR FARM	\$	3,147.36
82887	8/11/2017	S & P FABRICATORS	\$	387.75
82888	8/11/2017	SAIF CORPORATION	\$	13,554.08
82889	8/11/2017	SALSBURY INDUSTRIES	\$	513.99
82890	8/11/2017	SANDRA MADDEN	\$	18.43
82891	8/11/2017	SARAH BIGGS	\$	440.00
82892	8/11/2017	SCOTT POLEN	\$	20.44
82893	8/11/2017	SHAWN HARTFORD	\$	66.60
82894	8/11/2017	SHELTON AUTO PARTS	\$	627.08
82895	8/11/2017	SOS ALARM	\$	171.72
82896	8/11/2017	STANLEY CONVERGENT SECURI	\$	2,581.92
82897	8/11/2017	SUBWAY	\$	78.00
* 82897	8/16/2017	SUBWAY	\$	(78.00)
82898	8/11/2017	SUNNY WOLF CHARTER SCHOOL	\$	84,391.95
82899	8/11/2017	SUPPLYWORKS	\$	122.15
82900	8/11/2017	TRUE VALUE HARDWARE	\$	43.92
82901	8/11/2017	UNIVERSAL PROPANE	\$	12.00
82902	8/11/2017	US BANK N.A.- TREASURY DI	\$	22.00
82903	8/11/2017	USA BLUEBOOK	\$	212.64
82904	8/11/2017	VICKIE NIGH	\$	77.84
82905	8/11/2017	VIKING AUTOMATIC SPRINKLE	\$	1,430.00
82906	8/11/2017	WARREN D. HELGESON	\$	48.60
82907	8/11/2017	WESTERN PSYCHOLOGICAL SER	\$	143.00
82908	8/11/2017	WILLAMETTE ESD	\$	332.50
* 82908	8/17/2017	WILLAMETTE ESD	\$	(332.50)
82909	8/11/2017	XEROX CORPORATION - PASAD	\$	7,008.18
82910	8/14/2017	GARY SZYMANSKI	\$	51.36
82911	8/15/2017	CHEVRON & TEXACO CARD SER	\$	1,355.11
82912	8/18/2017	AIMEE KEIL	\$	76.50
82913	8/18/2017	A-TECH NORTHWEST, INC.	\$	2,400.00
82914	8/18/2017	BROWN & BROWN NORTHWEST	\$	100.00
82915	8/18/2017	CASEY ALDERSON	\$	50.65
82916	8/18/2017	CITY OF GRANTS PASS	\$	2,081.75
82917	8/18/2017	DYNAMIC MEASUREMENT GROUP	\$	580.00
82918	8/18/2017	ER ELECTRIC SERVICE, INC	\$	349.96
82919	8/18/2017	ERICA LUNDBERG	\$	32.10
82920	8/18/2017	FARMERS BUILDING SUPPLY I	\$	214.38
82921	8/18/2017	FASTENAL COMPANY - GRANTS	\$	43.81
82922	8/18/2017	FRANKLIN COVEY PRODUCTS,	\$	11.95
82923	8/18/2017	FRONTIER	\$	150.54
82924	8/18/2017	HUNGERFORD LAW FIRM, L.L.	\$	500.00
82925	8/18/2017	HUNTER COMMUNICATIONS	\$	1,689.64
82926	8/18/2017	JANIS POSIN	\$	15.00
82927	8/18/2017	JOSEPHINE COUNTY TRANSFER	\$	45.48
82928	8/18/2017	LAWLESS ROOFING INC	\$	1,825.00
82929	8/18/2017	MOSER PAVING, INC.	\$	394.00
82930	8/18/2017	OFFICE DEPOT	\$	1,390.91

82931	8/17/2017	OFFICEMAX - ONLINE	\$	(34.90)
* 82931	8/18/2017	OFFICEMAX - ONLINE	\$	34.90
82932	8/18/2017	OREGON SCHOOL ACTIVITIES	\$	35.00
82933	8/18/2017	PACIFIC POWER - PORTLAND	\$	12,189.87
82934	8/18/2017	PAPE MACHINERY	\$	115.61
82935	8/18/2017	PARAMOUNT SUPPLY CO	\$	252.84
82936	8/18/2017	PRESENCE LEARNING, INC.	\$	303.00
82937	8/18/2017	RODDA PAINT COMPANY-GRANT	\$	33.16
82938	8/18/2017	ROGUE VALLEY ENGRAVING	\$	296.50
82939	8/18/2017	SHIFFLER EQUIPMENT SALES-	\$	169.19
82940	8/18/2017	SOLUTION TREE	\$	2,401.20
82941	8/18/2017	THE MAROD GROUP, INC.	\$	78.00
82942	8/18/2017	TOOLS4EVER	\$	2,529.98
82943	8/18/2017	WILD RIVER BREWERY & PIZZ	\$	360.50
82944	8/18/2017	WILLAMETTE ESD	\$	4,274.42
82945	8/18/2017	WILLAMETTE ESD	\$	190.00
82946	8/18/2017	XEROX CORPORATION - PASAD	\$	7,334.55
82947	8/23/2017	WELLS FARGO BANK CARD SER	\$	-
82948	8/23/2017	WELLS FARGO BANK CARD SER	\$	540.51
82949	8/23/2017	ACADEMIC MASTERS FOUNDATI	\$	59.00
82950	8/23/2017	BARCLAYS BANK DELAWARE	\$	634.09
82951	8/23/2017	CHAPTER 22 - OSEA	\$	96.00
82952	8/23/2017	CSSD ALASKA	\$	673.18
82953	8/23/2017	JOSEPHINE COUNTY EDUCATIO	\$	22.00
82954	8/23/2017	OREGON SCHOOL EMPLOYEES A	\$	5,808.32
82955	8/23/2017	PACIFICSOURCE ADMINISTRAT	\$	2,632.50
82956	8/23/2017	SOUTHERN OREGON CREDIT SE	\$	514.37
82957	8/23/2017	SUTTELL, HAMMER, & WHITE	\$	100.64
82958	8/25/2017	3 RIVERS VOLLEYBALL ASSOC	\$	14,536.86
82959	8/25/2017	AMY HARDY	\$	100.00
82960	8/25/2017	ARMORZONE ATHLETIC	\$	10,050.00
82961	8/25/2017	ASANTE PHYSICIAN PARTNER	\$	378.00
82962	8/25/2017	BRENNTAG PACIFIC, INC	\$	1,598.50
82963	8/25/2017	BRIAN SCHARPEN	\$	10.00
82964	8/28/2017	BRIAN MILLER	\$	(120.00)
* 82964	8/25/2017	BRIAN MILLER	\$	120.00
82965	8/25/2017	BRIAN MILLER	\$	120.00
82966	8/25/2017	CARTWRIGHT'S VALLEY MEAT	\$	717.00
82967	8/25/2017	CASCADE ATHLETIC SUPPLY	\$	2,650.00
82968	8/25/2017	CENTURYLINK - BUSINESS SE	\$	6.16
82969	8/25/2017	CENTURYLINK - SEATTLE	\$	1,914.39
82970	8/25/2017	CITY OF CAVE JUNCTION	\$	8,033.31
82971	8/25/2017	CLAS E PROFESSOR	\$	188.76
82972	8/25/2017	COLVIN OIL COMPANY	\$	1,379.58
82973	8/25/2017	COSTCO WHOLESALE CLUB - M	\$	326.46
82974	8/25/2017	CRYSTAL FRESH BOTTLED WAT	\$	96.00
82975	8/25/2017	FRONTIER	\$	4.88
82976	8/25/2017	GATT ELECTRIC INC	\$	15,460.39
82977	8/25/2017	GRAINGER - MEDFORD	\$	19.18

82978	8/25/2017	HARBOR FREIGHT TOOLS - ME	\$	114.99
82979	8/25/2017	HEATHER MERRILL	\$	94.96
82980	8/25/2017	HERFF JONES, INC.	\$	10.04
82981	8/25/2017	HIDDEN VALLEY HIGH SCHOOL	\$	520.00
82982	8/25/2017	ILLINOIS VALLEY HIGH SCHO	\$	65.05
82983	8/25/2017	JANN TAYLOR	\$	207.03
82984	8/25/2017	JENIFER PERRY	\$	99.51
82985	8/25/2017	KRISTY HELLER	\$	71.34
82986	8/25/2017	LEO'S BBQ	\$	322.50
82987	8/25/2017	LINCOLN SAVAGE MIDDLE SCH	\$	78.00
82988	8/25/2017	LOGAN DESIGN, INC.	\$	697.50
82989	8/25/2017	MATCO TOOLS	\$	1,117.05
82990	8/25/2017	MONET TALTY	\$	409.03
82991	8/25/2017	NICEBADGE	\$	139.01
82992	8/25/2017	NORCAL CONTAINERS	\$	3,100.00
82993	8/25/2017	OACA	\$	1,380.00
82994	8/25/2017	OFFICE DEPOT	\$	741.93
82995	8/25/2017	OREGON COACHES DIRECTORY	\$	34.00
82996	8/25/2017	OREGON SCHOOL ACTIVITIES	\$	7,800.00
82997	8/25/2017	OREGON SCHOOL BOARDS ASSO	\$	350.00
82998	8/25/2017	OREGON SCHOOL PERSONNEL	\$	440.00
82999	8/25/2017	PACIFIC POWER - PORTLAND	\$	10,924.61
83000	8/25/2017	PRESENCE LEARNING, INC.	\$	4,595.00
83001	8/25/2017	READ NATURALLY	\$	11,400.00
83002	8/25/2017	ROGERS ATHLETIC	\$	4,786.00
83003	8/25/2017	ROGUE VALLEY BASEBALL UMP	\$	556.00
83004	8/25/2017	ROGUE VALLEY FOOTBALL OFF	\$	7,700.00
83005	8/25/2017	ROSEBURG HIGH SCHOOL	\$	20.00
83006	8/25/2017	RSCHOOL TODAY	\$	375.00
83007	8/25/2017	SOLUTION TREE	\$	10,400.00
83008	8/25/2017	SOUTHERN CASCADE LEAGUE	\$	300.00
83009	8/25/2017	SOUTHERN OREGON ASPIRE, I	\$	360.00
83010	8/25/2017	ST MARYS SCHOOL	\$	200.00
83011	8/25/2017	SUBURBAN PROPANE	\$	8.00
83012	8/25/2017	TAYLOR'S SAUSAGE	\$	91.65
83013	8/25/2017	THE MAROD GROUP, INC.	\$	116.00
83014	8/25/2017	TOUCHPOINT NETWORK	\$	18,713.63
83015	8/25/2017	TRUSCO MFG. CO.	\$	251.00
83016	8/25/2017	WILLAMETTE ESD	\$	1,154.29
83017	8/25/2017	FARWEST STEEL	\$	504.00
83018	8/31/2017	"J" MARSHALL MAUST	\$	2,000.00
83019	8/31/2017	4 IMPRINT	\$	126.53
83020	8/31/2017	AARON TUTTLE	\$	10.00
83021	8/31/2017	ACCURATE LABEL DESIGNS	\$	150.95
83022	8/31/2017	ALADDIN LOCK & SAFE, INC.	\$	235.00
83023	8/31/2017	AMY MEYER	\$	25.15
83024	8/31/2017	BETHANY GLADDING	\$	25.15
83025	8/31/2017	BOBBI ST. CLAIR CATERING	\$	385.00
83026	8/31/2017	BRENNTAG PACIFIC, INC	\$	1,598.50

83027	8/31/2017	BSN SPORTS, LLC	\$	837.00
83028	8/31/2017	CAITLIN GRAY	\$	49.95
83029	8/31/2017	CASA AMIGA	\$	130.00
83030	8/31/2017	CASCADE ATHLETIC SUPPLY	\$	145.20
83031	8/31/2017	CASEY ALDERSON	\$	50.65
83032	8/31/2017	CASEY ALDERSON	\$	50.65
83033	8/31/2017	CAVEMAN HEATING & AIR	\$	25,716.66
83034	8/31/2017	COSA	\$	16,570.00
83035	8/31/2017	COSTCO WHOLESALE CLUB - M	\$	904.36
83036	8/31/2017	CRESTLINE SPECIALTIES, IN	\$	371.78
83037	8/31/2017	DEPARTMENT OF STATE LANDS	\$	21.60
83038	8/31/2017	D-N-D PORTA POTTI	\$	200.00
83039	8/31/2017	ER ELECTRIC SERVICE, INC	\$	7,321.01
83040	8/31/2017	EUGENE SILKSCREEN INC.	\$	1,459.55
83041	8/31/2017	FEDEX - PASADENDA, CA	\$	74.87
83042	8/31/2017	FRONTIER	\$	3,398.53
83043	8/31/2017	HOME DEPOT	\$	326.31
83044	8/31/2017	ISECURE NC.	\$	140.00
83045	8/31/2017	JEFF DWAIN	\$	39.98
83046	8/31/2017	JILL DUNCAN	\$	38.50
83047	8/31/2017	LESA ESCHEDOR	\$	66.95
83048	8/31/2017	MATCO TOOLS	\$	1,075.75
83049	8/31/2017	MILLER PAINT CO.	\$	586.45
83050	8/31/2017	MODERN BUILDING SYSTEMS I	\$	73,114.30
83051	8/31/2017	NICEBADGE	\$	91.50
83052	8/31/2017	OFFICE DEPOT	\$	2,501.96
83053	8/31/2017	PACIFIC POWER - PORTLAND	\$	19,352.58
83054	8/31/2017	PACIFICSOURCE ADMINISTRAT	\$	327.60
83055	8/31/2017	PLATT ELECTRIC SUPPLY INC	\$	93.52
83056	8/31/2017	RESOURCES FOR EDUCATORS I	\$	229.00
83057	8/31/2017	RPM DIESEL	\$	821.12
83058	8/31/2017	SAFETY KLEEN	\$	284.65
83059	8/31/2017	SANDRA MADDEN	\$	121.26
83060	8/31/2017	SCOTT POLEN	\$	168.77
83061	8/31/2017	SHERI LARSON	\$	102.30
83062	8/31/2017	SIERRA CHRISTOPHER	\$	49.95
83063	8/31/2017	SOUTHERN OREGON RENTALS	\$	480.00
83064	8/31/2017	SOUTHERN OREGON SANITATIO	\$	5,708.93
83065	8/31/2017	SOUTHERN OREGON SOCCER OF	\$	8,575.75
83066	8/31/2017	SOUTHERN OREGON WATER TEC	\$	3,028.01
83067	8/31/2017	TAYLOR'S SAUSAGE	\$	236.26
83068	8/31/2017	TERESA SMITH	\$	16.65
83069	8/31/2017	TIMOTHY COOK	\$	85.99
83070	8/31/2017	WAL-MART - GRANTS PASS	\$	293.82
* V82733	8/31/2017	ATRA	\$	(330.00)
* V82738	8/31/2017	OEA OREGON EDUCATION ASSO	\$	(432.16)
* V82742	8/31/2017	THREE RIVERS TEACHERS ASS	\$	(54.54)

TOTAL REPORT

\$ 2,099,176.91