

OCTOBER 2016 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
V202	10/7/2016	ACP DIRECT	\$ 848.00
* V203	10/7/2016	AMERICAN FAMILY LIFE	\$ 945.82
* V204	10/7/2016	APPLE INC.	\$ 2,395.00
* V205	10/7/2016	AVISTA UTILITIES	\$ 4,098.69
* V206	10/7/2016	CASCADE PRINT SOURCE	\$ 1,403.95
* V207	10/7/2016	CDW GOVERNMENT, INC.	\$ 765.05
* V208	10/7/2016	COLLEGE DREAMS	\$ 23,440.00
* V209	10/7/2016	DEMCO, INC.	\$ 329.21
* V210	10/7/2016	EDNETICS, INC.	\$ 246.62
* V211	10/7/2016	FIRST STUDENT, INC	\$ 338,870.99
* V212	10/7/2016	HAYS OIL COMPANY	\$ 2,523.10
* V213	10/7/2016	MPS (FORMERLY VHPS)	\$ 613.62
* V214	10/7/2016	NCS PEARSON, INC.	\$ 102.00
* V215	10/7/2016	PACIFICSOURCE HEALTH	\$ 626,015.48
* V216	10/7/2016	PENNY WELLBAUM	\$ 179.82
* V217	10/7/2016	RENAISSANCE LEARNING	\$ 324.00
* V218	10/7/2016	SCHOLASTIC INC - POB	\$ 1,792.88
* V219	10/7/2016	SCHOOL TECH SUPPLY	\$ 7,958.00
* V220	10/7/2016	SOUTHERN OREGON ESD	\$ 1,581.97
* V221	10/7/2016	TAWANA GRABARZ, CADC	\$ 1,674.00
* V222	10/7/2016	WCP SOLUTIONS	\$ 3,588.13
* V223	10/7/2016	WILLAMETTE DENTAL	\$ 10,264.70
* V224	10/7/2016	SMC CURRICULUM	\$ 1,592.00
* V225	10/14/2016	AVISTA UTILITIES	\$ 867.22
* V226	10/14/2016	CASCADE PRINT SOURCE	\$ 49.95
* V227	10/14/2016	CDW GOVERNMENT, INC.	\$ -
* V228	10/14/2016	CDW GOVERNMENT, INC.	\$ 15,804.85
* V229	10/14/2016	FERGUSON ENTERPRISES	\$ 966.81
* V230	10/14/2016	FLAGHOUSE	\$ 183.34
* V231	10/14/2016	LIFEMAP ASSURANCE CO	\$ 15,593.32
* V232	10/14/2016	MYBINDING.COM	\$ 72.55
* V233	10/14/2016	NCS PEARSON, INC.	\$ 164.00
* V234	10/14/2016	NORTHWEST TEXTBOOK	\$ 5,962.95
* V235	10/14/2016	ORIENTAL TRADING CO	\$ 526.74
* V236	10/14/2016	PERMA BOUND - JACKSO	\$ 101.80
* V237	10/14/2016	REDWOOD GLASS SERVIC	\$ 192.00
* V238	10/14/2016	REFRIGERATION SUPPLI	\$ 394.90
* V239	10/14/2016	SCHOOL TECH SUPPLY	\$ 12,515.00
* V240	10/14/2016	SOUTHERN OREGON ESD	\$ 130.00
* V241	10/14/2016	STEPHANIE ALLEN	\$ 34.53
* V242	10/14/2016	WOODLAND CHARTER SCH	\$ 94,278.22
* V243	10/21/2016	ACP DIRECT	\$ 424.00
* V244	10/21/2016	APPLE INC.	\$ 150.00
* V245	10/20/2016	CDW GOVERNMENT, INC.	\$ -
* V246	10/21/2016	CDW GOVERNMENT, INC.	\$ 24,088.59
* V247	10/21/2016	ERIK LATHEN	\$ 55.25

OCTOBER 2016 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
* V248	10/21/2016	KAYE PAULSON	\$ 20.95
* V249	10/21/2016	KELLY TURNER	\$ 14.28
* V250	10/21/2016	LIBRARY STORE INC.	\$ 221.88
* V251	10/21/2016	LINDSAY DEVORE	\$ 25.00
* V252	10/21/2016	LIPPERT'S CARPET ONE	\$ 4,228.54
* V253	10/21/2016	NCS PEARSON, INC.	\$ 122.00
* V254	10/21/2016	NORTHWEST FIRE SUPPR	\$ 584.00
* V255	10/21/2016	PERMA BOUND - JACKSO	\$ 331.17
* V256	10/21/2016	REDWOOD GLASS SERVIC	\$ 72.00
* V257	10/21/2016	SCHOLASTIC INC - POB	\$ 2,314.40
* V258	10/21/2016	SODEXO INC & AFFILIA	\$ 88,178.07
* V259	10/21/2016	SOUTHERN OREGON ESD	\$ 19,503.88
* V260	10/21/2016	TRIARCO	\$ 364.95
* V261	10/21/2016	THREE RIVERS TEACHER	\$ 2,108.88
* V262	10/21/2016	ARAMARK UNIFORM SERV	\$ 768.61
* V263	10/28/2016	CDW GOVERNMENT, INC.	\$ 5,815.72
* V264	10/28/2016	ERIK LATHEN	\$ 49.95
* V265	10/28/2016	FOLLETT SCHOOL SOLUT	\$ 45.60
* V266	10/28/2016	LIBRARY STORE INC.	\$ 52.53
* V267	10/28/2016	LISA BETETA	\$ 66.60
* V268	10/28/2016	PSYCHOLOGICAL ASSESS	\$ 517.32
* V269	10/28/2016	RICOH USA, INC.	\$ 164.60
* V270	10/28/2016	SCHOLASTIC INC - POB	\$ 1,055.56
* V271	10/28/2016	SOUTHERN OREGON ESD	\$ 75.00
* V272	10/28/2016	TAWANA GRABARZ, CADC	\$ 1,161.00
* 79458	10/31/2016	OREGON SCHOOL COUNSE	\$ (200.00)
* 79677	10/24/2016	CATHY BOSSE	\$ (311.00)
* 79710	10/24/2016	JOHN FRYER	\$ (500.00)
* 79826	10/24/2016	RED LION INN & SUITE	\$ (83.14)
* 79840	10/7/2016	AGILE SPORTS TECHNOL	\$ 1,799.00
79841	10/7/2016	AIRGAS USA, LLC	\$ 127.70
79842	10/7/2016	AMY HARDY	\$ 20.00
79843	10/7/2016	ANNE URBAN	\$ 7.00
79844	10/7/2016	APPLIANCE & MOWER CE	\$ 599.98
79845	10/7/2016	AXIUM GASES NORTHWES	\$ 11.50
79846	10/7/2016	BETTY SUMEGA	\$ 6.98
79847	10/7/2016	BLICK ART MATERIALS	\$ 103.03
79848	10/7/2016	BRANDSEN HARDWOOD FL	\$ 9,331.00
79849	10/7/2016	BRIAN MILLER	\$ 130.00
79850	10/7/2016	CARL A DEBELLIS PIAN	\$ 385.00
79851	10/7/2016	CENTURYLINK - BUSINE	\$ 68.26
79852	10/7/2016	CHAVES CONSULTING, I	\$ 370.20
79853	10/7/2016	CHEVRON & TEXACO CAR	\$ 1,086.60
79854	10/7/2016	CITY OF GRANTS PASS	\$ 1,386.47
79855	10/7/2016	COMPETITIVE ATHLETIC	\$ 398.36
79856	10/7/2016	COPELAND PAVING INC	\$ 75.56

OCTOBER 2016 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
79857	10/7/2016	COSTCO WHOLESALE CLU	\$ 523.62
79858	10/7/2016	CRESWELL HIGH SCHOOL	\$ 195.00
79859	10/7/2016	DANIEL SCOTT	\$ 32.40
79860	10/7/2016	DEBORAH ACOSTA	\$ 26.06
79861	10/7/2016	DIAMOND HOME IMPROVE	\$ 780.75
79862	10/7/2016	DIANA WEST	\$ 84.56
79863	10/7/2016	DONNA DUNCAN	\$ 190.52
79864	10/7/2016	ELIAS SPEECH AND SPE	\$ 2,831.25
79865	10/7/2016	EUGENE MANDELL	\$ 15.55
79866	10/7/2016	EVERGREEN FEDERAL BA	\$ 1,448.41
79867	10/7/2016	FARMERS BUILDING SUP	\$ 436.12
79868	10/7/2016	FRONTIER	\$ 4.88
79869	10/7/2016	GENE MERRILL	\$ 335.00
79870	10/7/2016	GENERAL PARTS LLC	\$ 36.52
79871	10/7/2016	GRAINGER - MEDFORD	\$ 416.88
79872	10/7/2016	GRANTS PASS BASKETBA	\$ 5,822.00
79873	10/7/2016	GRANTS PASS DAILY CO	\$ 236.67
79874	10/7/2016	GRANTS PASS EQUIPMEN	\$ 115.00
79875	10/7/2016	HEATHER YOUNT	\$ 147.68
79876	10/7/2016	HIDDEN VALLEY HIGH S	\$ 804.95
79877	10/7/2016	HOBART SALES & SERVI	\$ 109.81
79878	10/7/2016	HOME DEPOT	\$ 315.03
79879	10/7/2016	HOUGHTON MIFFLIN HAR	\$ 2,111.20
79880	10/7/2016	INDUSTRIAL SOURCE -	\$ 101.66
79881	10/7/2016	INSECT LORE	\$ 103.85
79882	10/7/2016	JAMES NELSON	\$ 15.99
79883	10/7/2016	JESSICA KNIGHT	\$ 73.53
79884	10/7/2016	JOHNSON CONTROLS INC	\$ 304.80
79885	10/7/2016	JOSHUA DARGAVELL	\$ 50.00
79886	10/7/2016	JULIA RICHARDSON	\$ 125.60
79887	10/7/2016	JULIE BARNES	\$ 44.28
79888	10/7/2016	KARA DEBO	\$ 228.15
79889	10/7/2016	LESLIE OBRIEN	\$ 601.72
79890	10/7/2016	LINCOLN ELECTRIC COM	\$ 1,021.46
79891	10/7/2016	LORI CONNER	\$ 70.93
79892	10/7/2016	MANZANITA ELEMENTARY	\$ 71.22
79893	10/7/2016	MARK HIGGINS	\$ 34.45
79894	10/7/2016	MEGHIN PITTS	\$ 50.00
79895	10/7/2016	MILLER PAINT CO.	\$ 11.20
79896	10/7/2016	MOORE MEDICAL LLC	\$ 959.21
79897	10/7/2016	NEELY BEARING & SUPP	\$ 8.00
79898	10/7/2016	NORTH COAST ELECTRIC	\$ 1,950.94
79899	10/7/2016	NORTH MEDFORD HIGH S	\$ 225.00
79900	10/7/2016	OFFICEMAX - ONLINE	\$ 647.07
79901	10/7/2016	PACIFIC POWER - POR	\$ 30,503.48
79902	10/7/2016	PACIFICSOURCE ADMINI	\$ 277.20

OCTOBER 2016 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
79903	10/7/2016	PARAMOUNT SUPPLY CO	\$ 972.75
79904	10/7/2016	PORTLAND OPERA TO GO	\$ 612.50
79905	10/7/2016	QUAIL MOUNTAIN, INC	\$ 7.99
79906	10/7/2016	RICHARD ALEXANDER ZE	\$ 1,250.00
79907	10/7/2016	ROE MOTORS	\$ 234.35
79908	10/7/2016	ROGUE RIVER FLORIST	\$ 62.00
79909	10/7/2016	ROGUE VALLEY BASEBAL	\$ 221.50
79910	10/7/2016	RYAN LATHEN	\$ 86.65
79911	10/7/2016	SANDRA MADDEN	\$ 7.50
79912	10/7/2016	SARAH BURSTEIN	\$ 13.59
79913	10/7/2016	SCHOOL SPECIALTY INC	\$ 124.50
79914	10/7/2016	SEAN MCKEE	\$ 39.98
79915	10/7/2016	SHELTON AUTO PARTS	\$ 206.61
79916	10/7/2016	SHIFFLER EQUIPMENT S	\$ 171.37
79917	10/7/2016	SOLAGEN	\$ 158.76
79918	10/7/2016	SOS ALARM	\$ 1,616.10
79919	10/7/2016	SOUTHERN OREGON ASPI	\$ 160.00
79920	10/7/2016	SOUTHERN OREGON SANI	\$ 5,598.69
79921	10/7/2016	SOUTHERN OREGON WATE	\$ 249.68
79922	10/7/2016	STARFALL EDUCATION F	\$ 270.00
79923	10/7/2016	SUNDANCE SIGNS	\$ 120.00
79924	10/7/2016	SUNTRUST EQUIPMENT F	\$ 9,367.65
79925	10/7/2016	TAMARA VERSER	\$ 19.90
79926	10/7/2016	TAYLOR'S SAUSAGE	\$ 217.00
79927	10/7/2016	TOLEDO PHYSICAL EDUC	\$ 356.29
79928	10/7/2016	WAYFAIR SUPPLY	\$ 246.95
79929	10/7/2016	WOODWIND & BRASSWIND	\$ 128.26
79930	10/7/2016	XEROX CORPORATION -	\$ 10,734.33
79931	10/7/2016	ANAHEIM MARRIOTT	\$ 1,894.59
79932	10/7/2016	COSA	\$ 498.00
79933	10/7/2016	CRISIS PREVENTION IN	\$ 2,670.00
79934	10/7/2016	DANIELLE REECE	\$ 66.60
79935	10/7/2016	EMBASSY SUITES HOTEL	\$ 263.70
79936	10/7/2016	HEATHER YOUNT	\$ 51.00
79937	10/7/2016	JULIA RICHARDSON	\$ 66.60
79938	10/7/2016	KIMBERLY PYLE	\$ 49.95
* 79938	10/21/2016	KIMBERLY PYLE	\$ (49.95)
79939	10/7/2016	LORI CONNER	\$ 51.00
79940	10/7/2016	MATTHEW KNIGHT	\$ 41.80
79941	10/7/2016	MICHELLE PITTS	\$ 49.95
79942	10/7/2016	OACA	\$ 50.00
79943	10/7/2016	OREGON PGA	\$ 100.00
79944	10/7/2016	OREGON STATE UNIVERS	\$ 100.00
79945	10/7/2016	PATRICIA CORNELISON	\$ 49.95
* 79945	10/21/2016	PATRICIA CORNELISON	\$ (49.95)
79946	10/7/2016	PETER DEL VAGLIO	\$ 49.95

OCTOBER 2016 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
79947	10/7/2016	QUALITY INN	\$ 135.36
79948	10/7/2016	QUALITY INN ALOHA	\$ 104.15
* 79948	10/18/2016	QUALITY INN ALOHA	\$ (104.15)
79949	10/7/2016	RIVERHOUSE RESORT	\$ 560.22
79950	10/7/2016	ROBERT SAUNDERS	\$ 49.95
79951	10/7/2016	SARAH WICKS	\$ 33.30
79952	10/14/2016	AMY CABLAYAN	\$ 65.00
79953	10/14/2016	BEST PORTABLE TOILET	\$ 565.00
79954	10/14/2016	BI-MART CORPORATION	\$ 298.77
79955	10/14/2016	BLICK ART MATERIALS	\$ 7.98
79956	10/14/2016	BRENT WORKLEY	\$ 351.03
79957	10/14/2016	BRIAN MILLER	\$ 77.65
79958	10/14/2016	BRIANNE AUSLAND	\$ 50.00
79959	10/14/2016	BUDGE-MCHUGH SUPPLY	\$ 253.50
79960	10/14/2016	CASEY ALDERSON	\$ 50.65
79961	10/14/2016	CASH & CARRY C/O UNI	\$ 202.54
79962	10/14/2016	CENTURYLINK - BUSINE	\$ 13.75
79963	10/14/2016	COLVIN OIL COMPANY	\$ 1,909.53
79964	10/14/2016	COMPETITIVE ATHLETIC	\$ 2,348.50
79965	10/14/2016	COSA	\$ 398.00
79966	10/14/2016	COSTCO WHOLESALE CLU	\$ 188.24
79967	10/14/2016	CR COMBUSTION, INC.	\$ 14,719.00
79968	10/14/2016	EWING IRRIGATION PRO	\$ 475.83
79969	10/14/2016	FIELDS HOME IMPROVEM	\$ 3,716.88
79970	10/14/2016	FRED MEYER C/O KROGE	\$ 46.01
79971	10/14/2016	FRONTIER	\$ 39.06
79972	10/14/2016	GRANGE CO-OP SUPPLY	\$ 273.40
79973	10/14/2016	GRANTS PASS BASKETBA	\$ 212.00
79974	10/14/2016	GROVER ELECTRIC & PL	\$ 245.61
79975	10/14/2016	HEATHER MILLER	\$ 50.00
79976	10/14/2016	HIDDEN VALLEY HIGH S	\$ 400.00
79977	10/14/2016	HILTON EUGENE	\$ 264.89
79978	10/14/2016	ILLINOIS VALLEY HIGH	\$ 65.05
79979	10/14/2016	IMPAC, MARSHA BENJAM	\$ 7,541.00
79980	10/14/2016	JENNIFER PARSONS	\$ 48.55
79981	10/14/2016	JENNY HULL	\$ 50.00
79982	10/14/2016	JULIA RICHARDSON	\$ 38.00
79983	10/14/2016	KEY MAN	\$ 69.00
79984	10/14/2016	KOSMATKA DONNELLY &	\$ 27,575.00
79985	10/14/2016	LEWIS POWER EQUIPMEN	\$ 37.99
79986	10/14/2016	LIFEMAP	\$ 3,033.41
79987	10/14/2016	LORI PURVES	\$ 51.30
79988	10/14/2016	MADELEINE COMMONS	\$ 493.34
79989	10/14/2016	MAYER-JOHNSON LLC	\$ 429.40
79990	10/14/2016	MOCK'S FORD SALES	\$ 1,161.23
79991	10/14/2016	NEILSON RESEARCH COR	\$ 416.05

OCTOBER 2016 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
79992	10/14/2016	NICEBADGE	\$ 151.70
79993	10/14/2016	NORTH MEDFORD HIGH S	\$ 125.00
79994	10/14/2016	OADA	\$ 270.00
* 79994	10/14/2016	OADA	\$ (270.00)
79995	10/14/2016	OFFICEMAX - ONLINE	\$ 2,797.45
79996	10/14/2016	OPEN ONLINE, LLC	\$ 192.36
79997	10/14/2016	OREGON STATE UNIVERS	\$ 25.00
79998	10/14/2016	PACIFIC NORTHWEST PU	\$ 513.00
79999	10/14/2016	PACIFIC POWER - POR	\$ 11,571.40
80000	10/14/2016	PENNI WICKS	\$ 19.96
80001	10/14/2016	PHOENIX HIGH SCHOOL	\$ 200.00
80002	10/14/2016	KELLY PORTER	\$ 50.00
80003	10/14/2016	QUALITY FENCE CO INC	\$ 54.15
80004	10/14/2016	REPUBLIC SERVICES #4	\$ 2,566.61
80005	10/14/2016	RESOURCES FOR EDUCAT	\$ 219.00
80006	10/14/2016	ROBIN JACKSON	\$ 30.00
80007	10/14/2016	ROLEY'S PACIFIC SUPP	\$ 152.36
80008	10/14/2016	S & P FABRICATORS	\$ 553.00
80009	10/14/2016	SHOP SMART CAVE JUNC	\$ 292.05
80010	10/14/2016	SOUTHERN OREGON ASPI	\$ 35.00
80011	10/14/2016	SUBURBAN PROPANE	\$ 532.24
80012	10/14/2016	SUNNY WOLF CHARTER S	\$ 82,309.36
80013	10/14/2016	SUNRIVER RESORT	\$ 2,378.66
80014	10/14/2016	THE HERITAGE CLUB	\$ 180.00
80015	10/14/2016	TOUCHPOINT NETWORK	\$ 283.50
80016	10/14/2016	TRUE VALUE HARDWARE	\$ 36.12
80017	10/14/2016	TURNITIN, LLC	\$ 4,087.00
80018	10/14/2016	US GAMES	\$ 533.40
80019	10/14/2016	WATER WORKS, INC.	\$ 180.00
80020	10/14/2016	WILLAMETTE ESD	\$ 4,136.92
80021	10/14/2016	WILLAMETTE VALLEY MU	\$ 155.00
80022	10/14/2016	WILSHIRE GROUP	\$ 750.60
80023	10/14/2016	WOODWIND & BRASSWIND	\$ 750.00
80024	10/14/2016	OADA	\$ 270.00
80025	10/17/2016	WELLS FARGO BANK CAR	\$ -
80026	10/17/2016	WELLS FARGO BANK CAR	\$ 12,917.09
80027	10/18/2016	JAMIE SARVENT	\$ 8.85
80028	10/18/2016	SEVEN FEATHERS CASIN	\$ 190.94
80029	10/18/2016	U S POSTMASTER (NO	\$ 230.00
80030	10/21/2016	AARON CELMER	\$ 41.80
80031	10/21/2016	ADVANCED WINDOW TINT	\$ 150.00
80032	10/21/2016	AIRGAS USA, LLC	\$ 253.39
80033	10/21/2016	ALLISON SCOTT	\$ 68.00
80034	10/21/2016	ALPHA IMAGING SUPPLI	\$ 1,429.00
80035	10/21/2016	ASANTE PHYSICIAN PAR	\$ 756.00
80036	10/21/2016	BEST WESTERN - MILL	\$ 527.40

OCTOBER 2016 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
80037	10/21/2016	BLICK ART MATERIALS	\$ 231.48
80038	10/21/2016	BRIAN MILLER	\$ 23.00
80039	10/21/2016	CANON SOLUTIONS AMER	\$ 159.00
80040	10/21/2016	CAREERTRACK	\$ 299.00
80041	10/21/2016	CASCADE ATHLETIC SUP	\$ 598.00
80042	10/21/2016	CENTURYLINK - SEATTL	\$ 40.22
80043	10/21/2016	CHRIS RICHARDSON	\$ 68.00
80044	10/21/2016	COMPETITIVE ATHLETIC	\$ 106.25
80045	10/21/2016	COMPETITIVE ATHLETIC	\$ 1,139.28
80046	10/21/2016	COPELAND LANDSCAPE S	\$ 158.02
80047	10/21/2016	COSTCO WHOLESALE CLU	\$ 742.77
80048	10/21/2016	COUNTRY INN & SUITES	\$ 152.54
80049	10/21/2016	CRIMINAL INFORMATION	\$ 751.45
80050	10/21/2016	CRYSTAL FRESH BOTTLE	\$ 180.00
80051	10/21/2016	CURRICULUM ASSOCIATE	\$ 178.08
80052	10/21/2016	D-N-D PORTA POTTI	\$ 573.61
80053	10/21/2016	DOCS ELECTRIC MOTOR	\$ 140.00
80054	10/21/2016	ELIZABETH ELKINS	\$ 43.67
80055	10/21/2016	EPS LITERACY & INTER	\$ 99.11
80056	10/21/2016	ER ELECTRIC SERVICE,	\$ 726.50
80057	10/21/2016	FLEMING MIDDLE SCHOO	\$ 2,928.49
80058	10/21/2016	GILL'S POINT S TIRE	\$ 780.64
80059	10/21/2016	GLYNLYON, INC	\$ 14,680.00
80060	10/21/2016	GRANTS PASS WATER LA	\$ 1,080.00
80061	10/21/2016	HOBART SALES & SERVI	\$ 24.28
80062	10/21/2016	HUNGERFORD LAW FIRM,	\$ 958.33
80063	10/21/2016	HUNTER COMMUNICATION	\$ 1,804.59
80064	10/21/2016	INDUSTRIAL SOURCE -	\$ 75.32
80065	10/21/2016	INTERSTATE BATTERIES	\$ 487.59
80066	10/21/2016	JIM'S SEPTIC SERVICE	\$ 1,224.00
80067	10/21/2016	JOSEPHINE COUNTY TAX	\$ 64.26
80068	10/21/2016	LAWLESS ROOFING INC	\$ 3,450.00
80069	10/21/2016	LES SCHWAB TIRE CENT	\$ 89.95
80070	10/21/2016	LINCOLN SAVAGE MIDDL	\$ 177.42
80071	10/21/2016	LOGAN DESIGN, INC.	\$ 52.00
80072	10/21/2016	MARQUESS & ASSOCIATE	\$ 643.70
80073	10/21/2016	MEDFORD TOOL AND SUP	\$ 60.56
80074	10/21/2016	MICHELLE STONE	\$ 84.91
80075	10/21/2016	MIDAMERICA BOOKS	\$ 22.95
80076	10/21/2016	OETC	\$ 99.00
80077	10/20/2016	OFFICEMAX - ONLINE	\$ -
80078	10/21/2016	OFFICEMAX - ONLINE	\$ 2,275.55
80079	10/21/2016	ONTRACK, INC	\$ 40.00
80080	10/21/2016	OREGON BOOKS	\$ 106.21
80081	10/21/2016	OREGON SCHOOL PERSON	\$ 110.00
80082	10/21/2016	PACIFIC POWER - POR	\$ 9,637.71

OCTOBER 2016 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
80083	10/21/2016	PRESENCE LEARNING, I	\$ 2,032.80
80084	10/21/2016	RHONDA JONES	\$ 68.00
80085	10/21/2016	RIVERSIDE READY MIX	\$ 652.50
80086	10/21/2016	ROSE CROWNOVER	\$ 68.00
80087	10/21/2016	SALLY BEAUTY COMPANY	\$ 80.99
80088	10/21/2016	SANDRA MADDEN	\$ 74.35
80089	10/21/2016	SUBURBAN PROPANE	\$ 636.12
80090	10/21/2016	THE GRAND HOTEL	\$ 142.93
80091	10/21/2016	TOUCHPOINT NETWORK	\$ 235.00
80092	10/21/2016	U S CELLULAR	\$ 1,585.70
80093	10/21/2016	WESTERN PSYCHOLOGICA	\$ 84.70
80094	10/21/2016	ACADEMIC MASTERS FOU	\$ 109.00
80095	10/21/2016	ATRA	\$ 350.00
80096	10/21/2016	CHAPTER 13 TRUSTEE	\$ 415.00
80097	10/21/2016	CHAPTER 22 - OSEA	\$ 333.04
80098	10/21/2016	CREDIT BUREAU OF JOS	\$ 311.86
80099	10/21/2016	CSSD ALASKA	\$ 673.18
80100	10/21/2016	GENERAL CREDIT SERVI	\$ 2,088.69
80101	10/21/2016	JOSEPHINE COUNTY EDU	\$ 87.50
80102	10/21/2016	MFS 529 SAVINGS PLAN	\$ 150.00
80103	10/21/2016	NATIONAL PAYMENT CEN	\$ 981.70
80104	10/21/2016	NEW YORK LIFE INSURA	\$ 445.30
80105	10/21/2016	OEA OREGON EDUCATION	\$ 16,563.36
80106	10/21/2016	OREGON DEPT. OF REVE	\$ 901.03
80107	10/21/2016	OREGON SCHOOL EMPLOY	\$ 10,962.17
80108	10/21/2016	PACIFICSOURCE ADMINI	\$ 9,282.34
80109	10/21/2016	SOUTHERN OREGON CRED	\$ 440.31
80110	10/21/2016	TEXAS GUARANTEED LOA	\$ 220.78
80111	10/26/2016	WELLS FARGO BANK CAR	\$ -
80112	10/26/2016	WELLS FARGO BANK CAR	\$ -
80113	10/26/2016	WELLS FARGO BANK CAR	\$ 10,278.17
80114	10/28/2016	ANNE URBAN	\$ 25.15
80115	10/28/2016	BETHANY GLADDING	\$ 25.15
80116	10/28/2016	BRENTAG PACIFIC, IN	\$ 1,550.40
80117	10/28/2016	BRIAN MILLER	\$ 150.00
80118	10/28/2016	CASCADE ATHLETIC SUP	\$ 129.00
80119	10/28/2016	CASH & CARRY C/O UNI	\$ 451.74
80120	10/28/2016	CCL TECH SVCS	\$ 300.00
80121	10/28/2016	CENTURYLINK - BUSINE	\$ 9.88
80122	10/28/2016	CENTURYLINK - SEATTL	\$ 2,343.70
80123	10/28/2016	CITY OF CAVE JUNCTIO	\$ 5,004.67
80124	10/28/2016	COLVIN OIL COMPANY	\$ 810.56
80125	10/28/2016	COSTCO WHOLESALE CLU	\$ 63.45
80126	10/28/2016	DEL NORTE HIGH SCHOO	\$ 250.00
80127	10/28/2016	DEPT OF ENVIRONMENTA	\$ 1,011.00
80128	10/28/2016	DONNA DUNCAN	\$ 88.51

OCTOBER 2016 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
80129	10/28/2016	EDGENUITY INC.	\$ 3,800.00
80130	10/28/2016	ER ELECTRIC SERVICE,	\$ 417.22
80131	10/28/2016	ERICA LUNDBERG	\$ 32.30
80132	10/28/2016	FASTENAL COMPANY - G	\$ 1,091.96
80133	10/28/2016	FORT VANNOY FARMS	\$ 330.00
80134	10/28/2016	FRONTIER	\$ 715.56
80135	10/28/2016	GRAINGER - MEDFORD	\$ 156.08
80136	10/28/2016	HIDDEN VALLEY HIGH S	\$ 1,033.58
80137	10/28/2016	HILTON EUGENE	\$ 389.55
80138	10/28/2016	LES SCHWAB TIRE CENT	\$ 306.48
80139	10/28/2016	MEGHIN PITTS	\$ 25.15
80140	10/28/2016	MOORE MEDICAL LLC	\$ 105.37
80141	10/28/2016	MR ROOTER PLUMBING	\$ 998.74
80142	10/28/2016	NANCY POWELL	\$ 30.24
80143	10/28/2016	NICEBADGE	\$ 50.75
80144	10/28/2016	NORTH BEND HS BOOSTE	\$ 300.00
80145	10/28/2016	NORTH MEDFORD HIGH S	\$ 225.00
80146	10/28/2016	NORTHWEST TECHNICAL	\$ 2,079.00
80147	10/28/2016	OCCA	\$ 570.00
80148	10/28/2016	OFFICEMAX - ONLINE	\$ 1,429.58
80149	10/28/2016	OREGON CAREER	\$ 6,448.80
80150	10/28/2016	PACIFIC POWER - POR	\$ 13,208.98
80151	10/28/2016	PHOENIX HIGH SCHOOL	\$ 200.00
80152	10/28/2016	PPG ARCHITECTURAL FI	\$ 291.99
80153	10/28/2016	PRESENCE LEARNING, I	\$ 3,200.00
80154	10/28/2016	RAY'S FOOD PLACE #1	\$ 24.20
80155	10/28/2016	SANDRA MADDEN	\$ 87.55
80156	10/28/2016	SARAH CLEMENTS	\$ 25.15
80157	10/28/2016	SCHOOL SPECIALTY INC	\$ 534.40
80158	10/28/2016	SCOTT POLEN	\$ 100.75
80159	10/28/2016	SHIFFLER EQUIPMENT S	\$ 166.37
80160	10/28/2016	STAPLES GRANTS PASS	\$ 902.19
80161	10/28/2016	STEVE PLYMALE	\$ 36.88
80162	10/28/2016	STUDIES WEEKLY INC	\$ 1,721.34
80163	10/28/2016	SUBURBAN PROPANE	\$ 672.78
80164	10/28/2016	TAMMI SNYDER	\$ 25.15
80165	10/28/2016	TEACHERS' SCHOOL SUP	\$ 37.48
80166	10/28/2016	TERYEA SISTY	\$ 83.14
80167	10/28/2016	TOLEDO PHYSICAL EDUC	\$ 1,825.55
80168	10/28/2016	TOOLS4EVER	\$ 2,409.50
80169	10/28/2016	US BANK N.A.- TREASU	\$ 22.00
80170	10/28/2016	VALLEY EQUIPMENT REN	\$ 301.00
TOTAL REPORT			\$ 1,808,452.94