

MAY 2016 CHECK REGISTER

CHECK	DATE	VENDOR	TOTAL
V2	5/20/2016	LISA CROSS	\$ 20.00
* V3	5/20/2016	SODEXO INC & AFFILIATES	\$ 89,199.38
* 72724	5/2/2016	ERICA BUTLER	\$ (104.74)
* 78210	5/9/2016	MIRANDA CARPENTER	\$ (25.15)
* 78325	5/11/2016	COLLEEN UNGER	\$ (25.50)
* 78327	5/18/2016	DAVID MARKS	\$ (33.30)
* 78330	5/6/2016	JAMIE ONGMAN	\$ (66.60)
* 78334	5/6/2016	KIRSTEN VALENZUELA	\$ (33.30)
* 78410	5/6/2016	AMERICAN FAMILY LIFE ASSU	\$ 976.37
78411	5/6/2016	ANDERSON'S	\$ 530.67
78412	5/6/2016	APPLE INC.	\$ 29.00
78413	5/6/2016	ARAMARK CORPORATION	\$ 1,037.81
78414	5/6/2016	AVISTA UTILITIES	\$ 7,246.33
78415	5/6/2016	AXIUM GASES NORTHWEST	\$ 9.50
78416	5/6/2016	BEAVERTOOTH OAK, INC	\$ 770.67
78417	5/6/2016	BRIAN MILLER	\$ 59.50
78418	5/6/2016	CASCADE PRINT SOURCE	\$ 153.90
78419	5/6/2016	CAVEMAN TOWING SERVICE	\$ 119.50
78420	5/6/2016	CDW GOVERNMENT, INC.	\$ 1,046.44
78421	5/6/2016	CENTURYLINK - BUSINESS SE	\$ 10.40
78422	5/6/2016	CENTURYLINK - PHOENIX	\$ 13.04
78423	5/6/2016	CENTURYLINK - SEATTLE	\$ 2,297.06
78424	5/6/2016	CHOWN HARDWARE	\$ 318.42
78425	5/6/2016	CITY OF GRANTS PASS	\$ 743.96
78426	5/6/2016	COPELAND LANDSCAPE SUPPLY	\$ 340.00
78427	5/6/2016	COPELAND PAVING INC	\$ 396.26
78428	5/6/2016	COTTAGE GROVE HIGH SCHOOL	\$ 125.00
78429	5/6/2016	CURRICULUM ASSOCIATES, IN	\$ 139.72
78430	5/6/2016	DAWN LASATER	\$ 59.50
78431	5/6/2016	DIAMOND HOME IMPROVEMENT	\$ 455.34
78432	5/6/2016	D-N-D PORTA POTTI	\$ 410.15
78433	5/6/2016	ELIZABETH ELKINS	\$ 59.50
78434	5/6/2016	ERICA BUTLER	\$ 104.74
78435	5/6/2016	ERIK LATHEN	\$ 225.80
78436	5/6/2016	FIRST STUDENT, INC	\$ 448,264.42
78437	5/6/2016	FRONTIER	\$ 3,616.53
78438	5/6/2016	GRAINGER - MEDFORD	\$ 1,072.49
78439	5/6/2016	GRANTS PASS EQUIPMENT REN	\$ 80.00
78440	5/6/2016	HARDWOODS PLUS	\$ 43.61
78441	5/6/2016	HIDDEN VALLEY HIGH SCHOOL	\$ 350.00
78442	5/6/2016	HOME DEPOT	\$ 31.02
78443	5/6/2016	INN BETWEEN, INC.	\$ 32,403.16
78444	5/6/2016	J. W. PEPPER & SONS INC.	\$ 725.99
78445	5/6/2016	JOSEPH FLAHERTY	\$ 25.50
78446	5/6/2016	KAIROS NORTHWEST	\$ 3,818.01
78447	5/6/2016	KARA DEBO	\$ 71.28

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78448	5/6/2016	LIFEMAP ASSURANCE COMPANY	\$ 16,074.42
78449	5/6/2016	LINDAMOOD-BELL	\$ 3,340.20
78450	5/6/2016	MELISSA FARMER	\$ 25.50
78451	5/6/2016	NANCY POWELL	\$ 32.40
78452	5/6/2016	NFHS LEARNING CENTER	\$ 110.00
* 78452	5/20/2016	NFHS LEARNING CENTER	\$ (110.00)
78453	5/6/2016	NIAAA	\$ 80.00
78454	5/6/2016	NORTH COAST ELECTRIC - GR	\$ 452.81
78455	5/6/2016	NORTH VALLEY HIGH SCHOOL	\$ 1,650.00
78456	5/6/2016	OFFICE DEPOT	\$ 400.74
78457	5/6/2016	OFFICEMAX - ONLINE	\$ 1,002.39
78458	5/6/2016	OLYMPIC INN	\$ 142.24
78459	5/6/2016	OREGON BOOKS	\$ 390.40
78460	5/6/2016	OREGON EMPLOYMENT RELATIO	\$ 2,500.00
78461	5/6/2016	OREGON FBLA	\$ 300.00
78462	5/6/2016	ORIENTAL TRADING CO.	\$ 206.11
78463	5/6/2016	PACIFIC POWER - PORTLAND	\$ 14,084.55
78464	5/6/2016	PACIFICSOURCE HEALTH PLAN	\$ 600,339.64
78465	5/6/2016	RECOGNITION SPECIALITIES	\$ 98.70
78466	5/6/2016	RECOGNITION SPECIALITIES	\$ 69.90
78467	5/6/2016	REFRIGERATION HARDWARE SU	\$ 213.84
78468	5/6/2016	ROGUE VALLEY ENGRAVING	\$ 95.00
78469	5/6/2016	RONALD GILLASPIE	\$ 2,622.00
78470	5/6/2016	RURAL METRO FIRE DEPT.	\$ 11,209.30
78471	5/6/2016	SCHOOL SPECIALTY/CLASSROO	\$ 647.91
78472	5/6/2016	SHAWN HARTFORD	\$ 117.53
78473	5/6/2016	SHELTON AUTO PARTS	\$ 237.12
78474	5/6/2016	SHOP SMART CAVE JUNC. #28	\$ 806.81
78475	5/6/2016	SMARTSIGN	\$ 181.14
78476	5/6/2016	SMC CURRICULUM	\$ 127.85
78477	5/6/2016	SOS ALARM	\$ 1,616.10
78478	5/6/2016	SOUTHERN OREGON ASPIRE, I	\$ 120.00
78479	5/6/2016	SOUTHERN OREGON ESD	\$ 358.36
78480	5/6/2016	SOUTHERN OREGON SANITATIO	\$ 5,391.38
78481	5/6/2016	STATE OF OREGON - EMPLOYM	\$ 6,921.27
78482	5/6/2016	STEAMBOAT LAUNDRY	\$ 37.25
78483	5/6/2016	SUNNY WOLF CHARTER SCHOOL	\$ 64,652.62
78484	5/6/2016	TAWANA GRABARZ, CADCI, MS	\$ 1,228.50
78485	5/6/2016	TAYLOR'S SAUSAGE	\$ 100.00
78486	5/6/2016	TIMOTHY TALTY	\$ 25.50
78487	5/6/2016	TRIGGER MEMORY	\$ 52.45
78488	5/6/2016	TRUE VALUE HARDWARE	\$ 48.04
78489	5/6/2016	U S POSTMASTER (NO ADDRE	\$ 188.00
78490	5/6/2016	WAL-MART - GRANTS PASS	\$ 1,652.86
78491	5/6/2016	WILLAMETTE DENTAL	\$ 8,739.17
78492	5/6/2016	WOODLAND CHARTER SCHOOL	\$ 68,025.69

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CHECK	DATE	VENDOR	TOTAL
78493	5/6/2016	XEROX CORPORATION - PASAD	\$ 8,405.42
78494	5/9/2016	WELLS FARGO BANK CARD SER	\$ -
78495	5/9/2016	WELLS FARGO BANK CARD SER	\$ 12,533.37
78496	5/13/2016	ACME CONTROLS	\$ 979.90
78497	5/13/2016	APPLIANCE & MOWER CENTER	\$ 3.99
78498	5/13/2016	BI-MART CORPORATION - GRA	\$ 256.01
78499	5/13/2016	BRIAN MILLER	\$ 51.00
78500	5/13/2016	BSN SPORTS, LLC	\$ 551.99
78501	5/13/2016	CASCADE ATHLETIC SUPPLY	\$ 575.00
78502	5/13/2016	CDW GOVERNMENT, INC.	\$ 2,210.75
78503	5/13/2016	CENTRAL ART SUPPLY	\$ 341.34
78504	5/13/2016	COLVIN OIL COMPANY	\$ 1,404.13
78505	5/13/2016	DAVE'S OUTDOOR POWER EQUI	\$ 16.53
78506	5/13/2016	EVERGREEN FEDERAL BANK	\$ 1,448.41
78507	5/13/2016	EWING IRRIGATION PRODUCTS	\$ 1,434.55
78508	5/13/2016	FARMERS BUILDING SUPPLY I	\$ 124.51
78509	5/13/2016	FIELDS HOME IMPROVEMENT C	\$ 730.86
78510	5/13/2016	FORT VANNOY ELEMENTARY SC	\$ 1,500.00
78511	5/13/2016	GRAINGER - MEDFORD	\$ 144.50
78512	5/13/2016	GRANGE CO-OP SUPPLY / GRA	\$ 596.48
78513	5/13/2016	GRANTS PASS WATER LAB INC	\$ 235.00
78514	5/13/2016	HAYS OIL COMPANY	\$ 10,046.97
78515	5/13/2016	HOPE MOUNTAIN NURSERY	\$ 102.00
78516	5/13/2016	ILLINOIS VALLEY HIGH SCHO	\$ 20.00
78517	5/13/2016	INDUSTRIAL SOURCE - GRANT	\$ 3,800.47
78518	5/13/2016	KEY MAN	\$ 15.00
78519	5/13/2016	LEWIS POWER EQUIPMENT	\$ 306.60
78520	5/13/2016	LINCOLN ELECTRIC COMPANY	\$ 510.49
78521	5/13/2016	MEDFORD TOOL AND SUPPLY	\$ 31.50
78522	5/13/2016	MOCK'S FORD SALES	\$ 984.38
78523	5/13/2016	NEILSON RESEARCH CORP	\$ 561.39
78524	5/13/2016	NORTHWEST REGIONAL EDUCAT	\$ 187.50
78525	5/13/2016	OGIE SHAW FITNESS	\$ 359.95
78526	5/13/2016	OREGON SCHOOL BOARDS ASSO	\$ 260.00
78527	5/13/2016	ORIENTAL TRADING CO.	\$ 186.38
78528	5/13/2016	PACIFIC OFFICE AUTOMATION	\$ 382.01
78529	5/13/2016	PENNY WELLBAUM	\$ 75.60
78530	5/13/2016	PERMA BOUND - JACKSONVILL	\$ 1,275.17
78531	5/13/2016	PHOENIX INN SUITES	\$ 373.50
78532	5/13/2016	QUAIL MOUNTAIN, INC	\$ 36.00
78533	5/13/2016	QUALITY FENCE CO INC	\$ 64.38
78534	5/13/2016	RAY'S FOOD PLACE #12 (GR	\$ 62.72
78535	5/13/2016	REFRIGERATION SUPPLIES DI	\$ 2,321.34
78536	5/13/2016	REPUBLIC SERVICES #454	\$ 1,354.25
78537	5/13/2016	ROBERT MOENY	\$ 10.99
78538	5/13/2016	SARAH BIGGS	\$ 54.49

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78539	5/13/2016	SCHOOL SPECIALTY INC	\$ 1,539.70
78540	5/13/2016	SCOTT POLEN	\$ 119.98
78541	5/13/2016	SERVICEMASTER CLEANING, L	\$ 15,954.00
78542	5/13/2016	SHERI LARSON	\$ 16.22
78543	5/13/2016	SOUTHERN OREGON ESD	\$ 9.00
78544	5/13/2016	SUBURBAN PROPANE	\$ 780.87
78545	5/13/2016	TAYLOR'S SAUSAGE	\$ 31.39
78546	5/13/2016	TODD JOHAN	\$ 52.00
78547	5/13/2016	TOWNE CENTER TIRE	\$ 2,713.19
78548	5/13/2016	U S CELLULAR	\$ 809.90
78549	5/13/2016	U S POSTMASTER - MURPHY	\$ 94.00
78550	5/13/2016	WILLAMETTE ESD	\$ 4,067.25
78551	5/13/2016	WREN MURPHY-SHELDON	\$ 72.36
78552	5/13/2016	CHEVRON & TEXACO CARD SER	\$ -
78553	5/13/2016	CHEVRON & TEXACO CARD SER	\$ 2,035.78
78554	5/17/2016	OREGON WATER RESOURCES DE	\$ 1,800.00
78555	5/17/2016	CASEY ALDERSON	\$ 68.00
78556	5/20/2016	ACE TOWING	\$ 380.00
78557	5/20/2016	ACP DIRECT	\$ 1,272.00
78558	5/20/2016	ARAMARK UNIFORM SERVICES	\$ 1,823.62
78559	5/20/2016	ASANTE PHYSICIAN PARTNER	\$ 252.00
78560	5/20/2016	AVISTA UTILITIES	\$ 2,085.39
78561	5/20/2016	BEST PORTABLE TOILETS	\$ 315.00
78562	5/20/2016	BIG GAME ATHLETIC	\$ 579.80
78563	5/20/2016	BLICK ART MATERIALS - GAL	\$ 1,873.85
78564	5/20/2016	BRENDA RICHARDSON	\$ 18.00
78565	5/20/2016	BRIAN MILLER	\$ 51.25
78566	5/20/2016	CASH & CARRY C/O UNITED G	\$ 127.58
78567	5/20/2016	CDW GOVERNMENT, INC.	\$ 17,034.10
78568	5/20/2016	CHERYL HIPPS	\$ 61.62
78569	5/20/2016	CNC SOFTWARE, INC.	\$ 550.00
78570	5/20/2016	COLVIN OIL COMPANY	\$ 1,106.03
78571	5/20/2016	COMPETITIVE ATHLETICS	\$ 530.58
78572	5/20/2016	COSTCO WHOLESALE CLUB - M	\$ 1,006.66
78573	5/20/2016	CRAFT SUPPLIES USA	\$ 350.59
78574	5/20/2016	CRIMINAL INFORMATION SERV	\$ 380.00
78575	5/20/2016	DIANNE PHELAN	\$ 146.25
78576	5/20/2016	DONNA DUNCAN	\$ 89.99
78577	5/20/2016	DONNA DUNCAN	\$ 83.30
78578	5/20/2016	DUTCH BROS COFFEE	\$ 40.00
78579	5/20/2016	DYNAMIC MEASUREMENT GROUP	\$ 119.45
78580	5/20/2016	ER ELECTRIC SERVICE, INC	\$ 1,953.94
78581	5/20/2016	ERIK LATHEN	\$ 34.15
78582	5/20/2016	FERGUSON ENTERPRISES, INC	\$ 116.12
78583	5/20/2016	FLINN SCIENTIFIC INC	\$ 321.79
78584	5/20/2016	FRONTIER	\$ 148.06

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78585	5/20/2016	GROVER ELECTRIC & PLUMBING	\$ 204.41
78586	5/20/2016	H.D. FOWLER COMPANY	\$ 1,750.00
78587	5/20/2016	HOLLY MEADOWS	\$ 93.59
78588	5/20/2016	ILLINOIS VALLEY HIGH SCHOOL	\$ 414.45
78589	5/20/2016	INDEPENDENT ACTUARIES, INC.	\$ 2,500.00
78590	5/20/2016	IXL LEARNING	\$ 742.00
78591	5/20/2016	JOHNSON CONTROLS, INC.	\$ 5,290.89
78592	5/20/2016	JOSEPHINE COUNTY TRANSFER	\$ 122.00
78593	5/20/2016	JOSTENS - CHICAGO, IL	\$ 19.90
78594	5/20/2016	KATHERINE SAUNDERS	\$ 8.99
78595	5/20/2016	KIRSTEN VALENZUELA	\$ 341.30
78596	5/20/2016	LASER OPS ENTERTAINMENT LLC	\$ 50.00
78597	5/20/2016	LIBRARY STORE INC.	\$ 19.75
78598	5/20/2016	MANZANITA PTA	\$ 11,374.54
78599	5/20/2016	MARQUESS & ASSOCIATES INC	\$ 162.00
78600	5/20/2016	MATTHEW TOUSLEY	\$ 75.17
78601	5/20/2016	MCGRAW HILL SCHOOL EDUCATION	\$ 874.52
78602	5/20/2016	MICHELLE LAGORIO	\$ 19.60
78603	5/20/2016	MOORE MEDICAL LLC	\$ 107.21
78604	5/20/2016	NESSY LEARNING LLC	\$ 963.00
78605	5/20/2016	NORTHSTAR AV	\$ 189.00
78606	5/20/2016	OFFICEMAX - ONLINE	\$ 2,410.44
78607	5/20/2016	OPEN ONLINE, LLC	\$ 111.16
78608	5/20/2016	OREGON HEALTH AUTHORITY DISTRICT	\$ 450.00
78609	5/20/2016	PACIFIC POWER - PORTLAND	\$ 15,692.44
78610	5/20/2016	PACIFICSOURCE ADMINISTRATION	\$ 349.20
78611	5/20/2016	PAYLESS SHOESOURCE, INC.	\$ 211.57
78612	5/20/2016	PERMA BOUND - JACKSONVILLE	\$ 246.22
78613	5/20/2016	PETERSON MACHINERY	\$ 837.29
78614	5/20/2016	PHILIP BIENCOURT	\$ 77.76
78615	5/20/2016	PPG ARCHITECTURAL FINISHES	\$ 56.97
78616	5/20/2016	PRO-ED INC	\$ 40.70
78617	5/20/2016	PROTEC SECURITY & COMMUNICATIONS	\$ 1,968.00
78618	5/20/2016	PSYCHOLOGICAL ASSESSMENT	\$ 129.80
78619	5/20/2016	RECOGNITION SPECIALTIES	\$ 815.52
78620	5/20/2016	ROLEY'S PACIFIC SUPPLY	\$ 230.59
78621	5/20/2016	S & P FABRICATORS	\$ 127.00
78622	5/20/2016	SALLY BEAUTY COMPANY INC.	\$ 65.14
78623	5/20/2016	SCANTRON CORPORATION	\$ 791.40
78624	5/20/2016	SCHOOL SPECIALTY INC	\$ 1,712.34
78625	5/20/2016	SCOTT POLEN	\$ 46.00
78626	5/20/2016	SOUTHERN OREGON ESD	\$ 268.13
78627	5/20/2016	SOUTHERN OREGON UNIVERSITY	\$ 2,250.00
78628	5/20/2016	STONEWARE, INC	\$ 90.00
78629	5/20/2016	SUNNY WOLF CHARTER SCHOOL	\$ 381.56
78630	5/20/2016	US BANK N.A.- TREASURY DEPARTMENT	\$ 22.00

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78631	5/20/2016	USA BLUEBOOK	\$ 242.00
78632	5/20/2016	WCP SOLUTIONS	\$ 3,953.38
78633	5/20/2016	WILD RIVER BREWING & PIZZ	\$ 54.20
78634	5/20/2016	WILLAMETTE VALLEY MUSIC C	\$ 106.00
78635	5/20/2016	ACADEMIC MASTERS FOUNDATI	\$ 109.00
78636	5/20/2016	ATRA	\$ 380.00
78637	5/20/2016	CHAPTER 13 TRUSTEE	\$ 1,017.00
78638	5/20/2016	CHAPTER 22 - OSEA	\$ 283.95
* 78638	5/23/2016	CHAPTER 22 - OSEA	\$ (283.95)
78639	5/20/2016	CREDIT BUREAU OF JOSEPHIN	\$ 265.97
78640	5/20/2016	CSSD ALASKA	\$ 673.18
78641	5/20/2016	ECMC	\$ 5.00
78642	5/20/2016	JOSEPHINE COUNTY EDUCATIO	\$ 93.50
78643	5/20/2016	MFS 529 SAVINGS PLAN	\$ 275.00
78644	5/20/2016	NATIONAL PAYMENT CENTER/	\$ 571.58
78645	5/20/2016	NEW YORK LIFE INSURANCE C	\$ 445.30
78646	5/20/2016	OEA OREGON EDUCATION ASSO	\$ 16,309.03
78647	5/20/2016	OREGON DEPT. OF REVENUE	\$ 835.18
78648	5/20/2016	OREGON SCHOOL EMPLOYEES A	\$ 10,744.19
78649	5/20/2016	PACIFICSOURCE ADMINISTRAT	\$ 10,460.15
78650	5/20/2016	SCOTT R LUCKIN	\$ 386.26
78651	5/20/2016	SOUTHERN OREGON CREDIT SE	\$ 3,731.10
78652	5/20/2016	SUTTELL, HAMMER, & WHITE	\$ 332.08
78653	5/20/2016	THREE RIVERS TEACHERS ASS	\$ 2,099.77
78654	5/23/2016	CHAPTER 22 - OSEA	\$ 335.12
78655	5/27/2016	AARON HAYNES	\$ 25.00
78656	5/27/2016	BEAR MOUNTAIN FOREST PROD	\$ 150.00
78657	5/27/2016	BRENNTAG PACIFIC, INC	\$ 1,515.00
78658	5/27/2016	BUCKBOARD GRILL	\$ 122.00
78659	5/27/2016	CDW GOVERNMENT, INC.	\$ 1,981.58
78660	5/27/2016	CENTURYLINK - BUSINESS SE	\$ 8.74
78661	5/27/2016	CENTURYLINK - SEATTLE	\$ 1,492.53
78662	5/27/2016	CITY OF CAVE JUNCTION	\$ 7,024.01
78663	5/27/2016	COSTCO WHOLESALE CLUB - M	\$ 79.03
78664	5/27/2016	CRYSTAL FRESH BOTTLED WAT	\$ 157.50
78665	5/27/2016	DANIELLE REECE	\$ 73.50
78666	5/27/2016	DEBORAH SIMONS	\$ 33.30
78667	5/27/2016	DIANNE PHELAN	\$ 92.10
78668	5/27/2016	DONNA DAVIS	\$ 160.38
78669	5/27/2016	DYNAMIC MEASUREMENT GROUP	\$ 2,195.00
78670	5/27/2016	EAI EDUCATION	\$ 56.90
78671	5/27/2016	ERIK LATHEN	\$ 30.13
78672	5/27/2016	FARWEST STEEL	\$ 593.59
78673	5/27/2016	FRANCINE BOSTWICK	\$ 103.13
78674	5/27/2016	FRONTIER	\$ 2,080.61
78675	5/27/2016	HARBOR FREIGHT TOOLS - ME	\$ 299.51

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78676	5/27/2016	HEATHER YOUNT	\$ 34.50
78677	5/27/2016	ILLINOIS VALLEY HIGH SCHO	\$ 10.00
78678	5/27/2016	JANIS POSIN	\$ 15.00
78679	5/27/2016	JANN TAYLOR	\$ 217.36
78680	5/27/2016	KELLIE LOVELL	\$ 99.90
78681	5/27/2016	KEVIN RAY	\$ 50.00
78682	5/27/2016	KIMBERLY ROBERTS	\$ 100.00
78683	5/27/2016	KNOWLEDGENET	\$ 1,990.00
78684	5/27/2016	LESLIE OBRIEN	\$ 816.62
78685	5/27/2016	MARLA KASDORF	\$ 30.00
78686	5/27/2016	MARRIOTT HOTEL PORTLAND	\$ 2,534.06
78687	5/27/2016	NASCO - MODESTO	\$ 572.20
78688	5/27/2016	NEW READERS PRESS	\$ 152.00
78689	5/27/2016	NORTH VALLEY HIGH SCHOOL	\$ 255.00
78690	5/27/2016	OFFICEMAX - ONLINE	\$ 226.48
78691	5/27/2016	OREGON DEPT. ENVIRONMENTA	\$ 80.00
78692	5/27/2016	PACIFIC POWER - PORTLAND	\$ 13,848.77
78693	5/27/2016	PAPE MACHINERY	\$ 183.53
78694	5/27/2016	REDWOOD GLASS SERVICE, L.	\$ 145.00
78695	5/27/2016	RENEE HULTS	\$ 33.30
78696	5/27/2016	RICOH USA, INC.	\$ 153.13
78697	5/27/2016	ROGUE VALLEY HEATING & AI	\$ 740.00
78698	5/27/2016	RONALD GILLASPIE	\$ 2,668.00
78699	5/27/2016	SCOTT POLEN	\$ 30.00
78700	5/27/2016	SISKIYOU FIELD INSTITUTE	\$ 2,000.00
78701	5/27/2016	SOUTHERN OREGON ASPIRE, I	\$ 50.00
78702	5/27/2016	SOUTHERN OREGON ESD	\$ 29,798.95
78703	5/27/2016	STAPLES GRANTS PASS	\$ 278.83
78704	5/27/2016	SUNNY WOLF CHARTER SCHOOL	\$ 5,863.58
78705	5/27/2016	TAMMY A PETERMAN	\$ 81.00
78706	5/27/2016	TAWNYA CAMPBELL	\$ 99.90
78707	5/27/2016	TEHAMA TIRE SERVICE	\$ 1,266.84
78708	5/27/2016	TERESA JOHN	\$ 44.98
78709	5/27/2016	THE GRAND HOTEL	\$ 283.80
78710	5/27/2016	TIMOTHY TALTY	\$ 75.57
78711	5/27/2016	RECOGNITION SPECIALITIES	\$ 59.40
78712	5/27/2016	AMERICAN FAMILY LIFE ASSU	\$ 976.37
78713	5/27/2016	LIFEMAP ASSURANCE COMPANY	\$ 15,960.83
78714	5/27/2016	SAFEWAY INC (WILLIAMS HW	\$ 108.00
TOTAL REPORT			\$ 1,741,992.63