

## JUNE 2017 CHECK REGISTER

| CHECK # | DATE      | VENDOR               | TOTAL         |
|---------|-----------|----------------------|---------------|
| V757    | 6/2/2017  | CASCADE PRINT SOURCE | \$ 1,816.03   |
| * V758  | 6/2/2017  | FLINN SCIENTIFIC INC | \$ 2,349.60   |
| * V759  | 6/2/2017  | LISA BETETA          | \$ 32.74      |
| * V760  | 6/2/2017  | MARLO ZELLER         | \$ 34.24      |
| * V761  | 6/2/2017  | MOORE MEDICAL LLC    | \$ 241.59     |
| * V762  | 6/2/2017  | NORTHWEST REGIONAL E | \$ 447.00     |
| * V763  | 6/2/2017  | OPTUM BANK           | \$ 86.25      |
| * V764  | 6/2/2017  | OREGON BOOKS         | \$ 597.87     |
| * V765  | 6/2/2017  | PACIFICSOURCE HEALTH | \$ 631,877.36 |
| * V766  | 6/2/2017  | RONALD GILLASPIE     | \$ 2,852.00   |
| * V767  | 6/2/2017  | SCHOOL SPECIALTY INC | \$ 2,404.80   |
| * V768  | 6/2/2017  | SHIRLEY DASTRUP      | \$ 115.82     |
| * V769  | 6/1/2017  | SOUTHERN OREGON ESD  | \$ -          |
| * V770  | 6/2/2017  | SOUTHERN OREGON ESD  | \$ 105,015.84 |
| * V771  | 6/2/2017  | THERMAL SUPPLY INC   | \$ 246.35     |
| * V772  | 6/2/2017  | WILLAMETTE DENTAL    | \$ 10,086.74  |
| * V773  | 6/2/2017  | WOODLAND CHARTER SCH | \$ 5,030.79   |
| * V774  | 6/9/2017  | APPLE INC.           | \$ 2,416.00   |
| * V775  | 6/9/2017  | AVISTA UTILITIES     | \$ 4,728.81   |
| * V776  | 6/9/2017  | CDW GOVERNMENT, INC. | \$ 635.91     |
| * V777  | 6/9/2017  | DAVE'S OUTDOOR POWER | \$ 271.33     |
| * V778  | 6/9/2017  | ERIK LATHEN          | \$ 105.13     |
| * V779  | 6/9/2017  | FERGUSON ENTERPRISES | \$ 350.98     |
| * V780  | 6/9/2017  | FOLLETT SCHOOL SOLUT | \$ 94.31      |
| * V781  | 6/9/2017  | HAYS OIL COMPANY     | \$ 3,349.74   |
| * V782  | 6/9/2017  | LIBRARY STORE INC.   | \$ 215.36     |
| * V783  | 6/9/2017  | NORTH VALLEY HIGH SC | \$ 900.00     |
| * V784  | 6/9/2017  | OREGON BOOKS         | \$ 1,248.25   |
| * V785  | 6/9/2017  | PERMA BOUND - JACKSO | \$ 127.27     |
| * V786  | 6/9/2017  | REFRIGERATION SUPPLI | \$ 1,792.23   |
| * V787  | 6/9/2017  | SCHOOL SPECIALTY INC | \$ 965.24     |
| * V788  | 6/9/2017  | SOUTHERN OREGON ESD  | \$ 919.69     |
| * V789  | 6/9/2017  | KELLIE LOVELL        | \$ 330.91     |
| * V790  | 6/16/2017 | ARAMARK UNIFORM SERV | \$ 1,274.59   |
| * V791  | 6/16/2017 | AVISTA UTILITIES     | \$ 838.97     |
| * V792  | 6/16/2017 | CDW GOVERNMENT, INC. | \$ 11,005.15  |
| * V793  | 6/16/2017 | FLINN SCIENTIFIC INC | \$ 359.95     |
| * V794  | 6/16/2017 | HEALTHY U            | \$ 1,000.00   |
| * V795  | 6/16/2017 | KAIROS NORTHWEST     | \$ 3,265.03   |
| * V796  | 6/16/2017 | LESLIE OBRIEN        | \$ 851.73     |
| * V797  | 6/16/2017 | NORTH VALLEY HIGH SC | \$ 300.00     |
| * V798  | 6/16/2017 | PALOS SPORTS INC     | \$ 479.14     |
| * V799  | 6/16/2017 | PENNY WELLBAUM       | \$ 479.90     |
| * V800  | 6/16/2017 | PERMA BOUND - JACKSO | \$ 216.65     |
| * V801  | 6/16/2017 | REFRIGERATION HARDWA | \$ 88.77      |
| * V802  | 6/16/2017 | SCHOOL SPECIALTY INC | \$ 34.85      |

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| * V803  | 6/16/2017 | SOUTHERN OREGON ESD  | \$ 100.86     |
| * V804  | 6/16/2017 | THERMAL SUPPLY INC   | \$ 210.93     |
| * V805  | 6/16/2017 | VERNIER SOFTWARE     | \$ 1,481.17   |
| * V806  | 6/16/2017 | WCP SOLUTIONS        | \$ 9,963.08   |
| * V807  | 6/16/2017 | AMERICAN FAMILY LIFE | \$ 833.50     |
| * V808  | 6/16/2017 | SOUTHERN OREGON ESD  | \$ -          |
| * V809  | 6/16/2017 | SOUTHERN OREGON ESD  | \$ 126,778.32 |
| * V810  | 6/22/2017 | OEА OREGON EDUCATION | \$ 48,742.87  |
| * V811  | 6/22/2017 | THREE RIVERS TEACHER | \$ 6,215.28   |
| * V812  | 6/23/2017 | CDW GOVERNMENT, INC. | \$ 8,059.54   |
| * V813  | 6/23/2017 | DEBORAH SIMONS       | \$ 45.00      |
| * V814  | 6/23/2017 | EILEEN DRYER         | \$ 31.78      |
| * V815  | 6/23/2017 | FIRST STUDENT, INC   | \$ 458,872.37 |
| * V816  | 6/23/2017 | KIMBERLY ROBERTS     | \$ 1,519.98   |
| * V817  | 6/23/2017 | KIRK BAUMANN         | \$ 800.00     |
| * V818  | 6/23/2017 | NORTH VALLEY HIGH SC | \$ 992.57     |
| * V819  | 6/23/2017 | OREGON BOOKS         | \$ 193.25     |
| * V820  | 6/23/2017 | PERMA BOUND - JACKSO | \$ 39.49      |
| * V821  | 6/23/2017 | SODEXO INC & AFFILIA | \$ 138,045.07 |
| * V822  | 6/23/2017 | SOUTHERN OREGON ESD  | \$ 32,024.09  |
| * V823  | 6/29/2017 | AMERICAN FAMILY LIFE | \$ 833.50     |
| * V824  | 6/29/2017 | APPLE INC.           | \$ 1,015.00   |
| * V825  | 6/29/2017 | CDW GOVERNMENT, INC. | \$ 2,277.86   |
| * V826  | 6/29/2017 | FIRST STUDENT, INC   | \$ 6,583.99   |
| * V827  | 6/29/2017 | LISA CROSS           | \$ 28.14      |
| * V828  | 6/29/2017 | OPTUM BANK           | \$ 82.50      |
| * V829  | 6/29/2017 | RONALD GILLASPIE     | \$ 2,346.00   |
| * V830  | 6/29/2017 | SOUTHERN OREGON ESD  | \$ 52.99      |
| * 82247 | 6/2/2017  | COMPETITIVE ATHLETIC | \$ 296.98     |
| 82248   | 6/2/2017  | COSTCO WHOLESALE CLU | \$ 167.47     |
| 82249   | 6/2/2017  | CRYSTAL FRESH BOTTLE | \$ 179.50     |
| 82250   | 6/2/2017  | DENISE RICHARDSON    | \$ 31.54      |
| 82251   | 6/2/2017  | D-N-D PORTA POTTI    | \$ 640.00     |
| 82252   | 6/2/2017  | DONNA DUNCAN         | \$ 106.84     |
| 82253   | 6/2/2017  | FEDEX - PASADENDA, C | \$ 38.81      |
| 82254   | 6/2/2017  | FRED MEYER C/O KROGE | \$ 238.35     |
| 82255   | 6/2/2017  | GILL'S POINT S TIRE  | \$ 1,105.85   |
| 82256   | 6/2/2017  | HIDDEN VALLEY HIGH S | \$ 220.30     |
| 82257   | 6/2/2017  | HOME DEPOT           | \$ 216.13     |
| 82258   | 6/2/2017  | IV TROPHY & COLLECTI | \$ 90.00      |
| * 82258 | 6/8/2017  | IV TROPHY & COLLECTI | \$ (90.00)    |
| 82259   | 6/2/2017  | JANIELLE MITCHELL    | \$ 90.00      |
| 82260   | 6/2/2017  | JOSTENS - PORTLAND   | \$ 169.00     |
| 82261   | 6/2/2017  | KEVIN BIXLER         | \$ 600.00     |
| 82262   | 6/2/2017  | LISA GUTIERREZ       | \$ 20.87      |
| 82263   | 6/2/2017  | MATCO TOOLS          | \$ 638.45     |

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|---------|----------|----------------------|--------------|
| 82264   | 6/2/2017 | MICHAEL HUMPHREY     | \$ 120.00    |
| 82265   | 6/2/2017 | MIDAMERICA BOOKS     | \$ 249.30    |
| 82266   | 6/2/2017 | NANCY POWELL         | \$ 29.96     |
| 82267   | 6/2/2017 | NICEBADGE            | \$ 623.79    |
| 82268   | 6/2/2017 | OFFICE DEPOT         | \$ 3,643.91  |
| 82269   | 6/2/2017 | OHA / OREGON VITAL R | \$ 25.00     |
| 82270   | 6/2/2017 | OREGON SCHOOL BOARDS | \$ 275.00    |
| 82271   | 6/2/2017 | PITA PIT             | \$ 103.98    |
| 82272   | 6/2/2017 | PRECISION CNC PRODUC | \$ 525.00    |
| 82273   | 6/2/2017 | PRECISION GLASS      | \$ 237.50    |
| 82274   | 6/2/2017 | RPM DIESEL           | \$ 496.58    |
| 82275   | 6/2/2017 | SANDRA MADDEN        | \$ 59.05     |
| 82276   | 6/2/2017 | SCOTT POLEN          | \$ 111.68    |
| 82277   | 6/2/2017 | SHAWNA MADDOX        | \$ 300.00    |
| 82278   | 6/2/2017 | SOUTHERN OREGON UNIV | \$ 1,000.00  |
| 82279   | 6/2/2017 | SUNNY WOLF CHARTER S | \$ 76,031.29 |
| 82280   | 6/2/2017 | SUNTRUST EQUIPMENT F | \$ 9,367.65  |
| 82281   | 6/2/2017 | TAMMY GRIFFIS        | \$ 32.02     |
| 82282   | 6/2/2017 | TAYLOR'S SAUSAGE     | \$ 156.92    |
| 82283   | 6/2/2017 | UNITED RENTALS (NORT | \$ 3,681.32  |
| 82284   | 6/2/2017 | WAYNE MCHUGH         | \$ 509.07    |
| 82285   | 6/2/2017 | XEROX CORPORATION -  | \$ 960.00    |
| 82286   | 6/5/2017 | CENTURYLINK - BUSINE | \$ 63.38     |
| 82287   | 6/5/2017 | CITY OF GRANTS PASS  | \$ 920.41    |
| 82288   | 6/5/2017 | COLVIN OIL COMPANY   | \$ 1,430.97  |
| 82289   | 6/5/2017 | COMING ATTRACTIONS T | \$ 265.00    |
| 82290   | 6/5/2017 | FIELDS HOME IMPROVEM | \$ 256.37    |
| 82291   | 6/5/2017 | FRONTIER             | \$ 2,191.15  |
| 82292   | 6/5/2017 | PACIFIC POWER - POR  | \$ 39,072.04 |
| 82293   | 6/5/2017 | SOS ALARM            | \$ 1,646.10  |
| 82294   | 6/5/2017 | SOUTHERN OREGON SANI | \$ 5,029.68  |
| 82295   | 6/5/2017 | SUBURBAN PROPANE     | \$ 1,006.21  |
| 82296   | 6/5/2017 | WAL-MART - GRANTS PA | \$ -         |
| 82297   | 6/5/2017 | WAL-MART - GRANTS PA | \$ 6,996.20  |
| 82298   | 6/9/2017 | AIRGAS USA, LLC      | \$ 135.94    |
| 82299   | 6/9/2017 | AMY HEBERT           | \$ 43.76     |
| 82300   | 6/9/2017 | BEST PORTABLE TOILET | \$ 225.00    |
| 82301   | 6/9/2017 | BALFOUR              | \$ 1,134.70  |
| 82302   | 6/9/2017 | BI-MART CORPORATION  | \$ 225.01    |
| 82303   | 6/9/2017 | BLICK ART MATERIALS  | \$ 1,962.95  |
| 82304   | 6/9/2017 | CASEY ALDERSON       | \$ 354.50    |
| 82305   | 6/9/2017 | CECELIA LUCENTE      | \$ 240.00    |
| 82306   | 6/9/2017 | CHAVES CONSULTING, I | \$ 629.34    |
| 82307   | 6/9/2017 | CHRIS DAVIDSON       | \$ 46.91     |
| 82308   | 6/9/2017 | COPELAND PAVING INC  | \$ 986.05    |
| 82309   | 6/9/2017 | COSTCO WHOLESALE CLU | \$ 364.90    |

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| 82310   | 6/9/2017 | D-N-D PORTA POTTI    | \$ 308.00   |
| 82311   | 6/9/2017 | DONNA DUNCAN         | \$ 97.14    |
| 82312   | 6/9/2017 | ELIAS SPEECH AND SPE | \$ 3,675.00 |
| 82313   | 6/9/2017 | ELIZABETH ELKINS     | \$ 189.90   |
| 82314   | 6/9/2017 | EUGENE MANDELL       | \$ 161.79   |
| 82315   | 6/9/2017 | EVERGREEN FEDERAL BA | \$ 1,448.41 |
| 82316   | 6/9/2017 | EWING IRRIGATION PRO | \$ 1,191.87 |
| 82317   | 6/9/2017 | FARMERS BUILDING SUP | \$ 193.46   |
| 82318   | 6/9/2017 | FIELDS HOME IMPROVEM | \$ 43.60    |
| 82319   | 6/9/2017 | FLEMING MIDDLE SCHOO | \$ 180.00   |
| 82320   | 6/9/2017 | FRUITDALE ELEMENTARY | \$ 19.00    |
| 82321   | 6/9/2017 | GRANGE CO-OP SUPPLY  | \$ 227.84   |
| 82322   | 6/9/2017 | HEATHER YOUNT        | \$ 38.00    |
| 82323   | 6/9/2017 | HIDDEN VALLEY HIGH S | \$ 58.00    |
| 82324   | 6/9/2017 | HUNGERFORD LAW FIRM, | \$ 562.50   |
| 82325   | 6/9/2017 | ILLINOIS VALLEY HIGH | \$ 534.85   |
| 82326   | 6/9/2017 | IMPAC, MARSHA BENJAM | \$ 7,456.00 |
| 82327   | 6/9/2017 | INDUSTRIAL SOURCE -  | \$ 672.79   |
| 82328   | 6/9/2017 | IV TROPHY & COLLECTI | \$ 20.00    |
| 82329   | 6/9/2017 | JAMES STANFIELD COMP | \$ 6,096.00 |
| 82330   | 6/9/2017 | JENNIFER TUDOR       | \$ 25.22    |
| 82331   | 6/9/2017 | JESSICA FRERK        | \$ 10.00    |
| 82332   | 6/9/2017 | KEITH HALEY          | \$ 9.10     |
| 82333   | 6/9/2017 | KELVIN RICHARDSON    | \$ 300.00   |
| 82334   | 6/9/2017 | KERI LEHMAN          | \$ 12.57    |
| 82335   | 6/9/2017 | KIMBERLY ISHAM-WOOLS | \$ 70.53    |
| 82336   | 6/9/2017 | KIRSTEN VALENZUELA   | \$ 259.85   |
| 82337   | 6/9/2017 | LAKESHORE LEARNING M | \$ 2,097.75 |
| 82338   | 6/9/2017 | MARJORIE WILEY       | \$ 37.24    |
| 82339   | 6/9/2017 | MEDFORD TOOL AND SUP | \$ 87.81    |
| 82340   | 6/9/2017 | MG STUDIO NORTHWEST  | \$ 100.00   |
| 82341   | 6/9/2017 | MICHAEL MRKVICKA     | \$ 33.00    |
| 82342   | 6/9/2017 | MILLER PAINT CO.     | \$ 32.50    |
| 82343   | 6/9/2017 | NEELY BEARING & SUPP | \$ 69.10    |
| 82344   | 6/9/2017 | NORTH COAST ELECTRIC | \$ 462.86   |
| 82345   | 6/9/2017 | OFFICE DEPOT         | \$ 516.17   |
| 82346   | 6/9/2017 | PACIFIC POWER - POR  | \$ 4,285.23 |
| 82347   | 6/9/2017 | PLATT ELECTRIC SUPPL | \$ 1,704.78 |
| 82348   | 6/9/2017 | PRESENCE LEARNING, I | \$ 929.60   |
| 82349   | 6/9/2017 | QUAIL MOUNTAIN, INC  | \$ 184.84   |
| 82350   | 6/9/2017 | RAY'S FOOD PLACE #1  | \$ 116.56   |
| 82351   | 6/9/2017 | RENEE HULTS          | \$ 147.38   |
| 82352   | 6/9/2017 | RIVERSIDE INN        | \$ 199.44   |
| 82353   | 6/9/2017 | ROCHELLE WOSTENBERG  | \$ 136.96   |
| 82354   | 6/9/2017 | ROE MOTORS           | \$ 64.44    |
| 82355   | 6/9/2017 | ROGUE BARBERS        | \$ 145.90   |

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| 82356   | 6/9/2017  | SCHOOLMART.COM       | \$ 1,388.57 |
| 82357   | 6/9/2017  | SHAWN HARTFORD       | \$ 110.32   |
| 82358   | 6/9/2017  | SHELTON AUTO PARTS   | \$ 529.57   |
| 82359   | 6/9/2017  | SHERI LARSON         | \$ 50.99    |
| 82360   | 6/9/2017  | SOUTHERN OREGON ASPI | \$ 160.00   |
| 82361   | 6/9/2017  | TAYLOR'S SAUSAGE     | \$ 93.55    |
| 82362   | 6/9/2017  | TERRY MATHEWS        | \$ 170.18   |
| 82363   | 6/9/2017  | TIMOTHY TALTY        | \$ 46.05    |
| 82364   | 6/9/2017  | TIMOTHY KEE          | \$ 152.65   |
| 82365   | 6/9/2017  | U S CELLULAR         | \$ 931.65   |
| 82366   | 6/9/2017  | U S POSTMASTER (NO   | \$ 245.00   |
| 82367   | 6/9/2017  | VICKIE NIGH          | \$ 280.00   |
| 82368   | 6/9/2017  | WILD RIVER PUB       | \$ 106.95   |
| 82369   | 6/9/2017  | XEROX CORPORATION -  | \$ 6,871.34 |
| 82370   | 6/9/2017  | CHEVRON & TEXACO CAR | \$ 3,177.77 |
| 82371   | 6/16/2017 | ABBYS PIZZA - BEACON | \$ 141.50   |
| 82372   | 6/16/2017 | AMY HARDY            | \$ 125.00   |
| 82373   | 6/16/2017 | APPLIANCE & MOWER CE | \$ 259.99   |
| 82374   | 6/16/2017 | ASCD - BALTIMORE, MD | \$ 1,092.81 |
| 82375   | 6/16/2017 | BELL HARDWARE        | \$ 443.00   |
| 82376   | 6/16/2017 | BEST PORTABLE TOILET | \$ 75.00    |
| 82377   | 6/16/2017 | BUCKBOARD GRILL      | \$ 240.00   |
| 82378   | 6/16/2017 | C & K MARKET, INC    | \$ 233.80   |
| 82379   | 6/16/2017 | CARA AYRES           | \$ 330.00   |
| 82380   | 6/16/2017 | CECELIA LUCENTE      | \$ 150.00   |
| 82381   | 6/16/2017 | COSTCO WHOLESALE CLU | \$ 557.60   |
| 82382   | 6/16/2017 | CRYSTAL FRESH BOTTLE | \$ 224.50   |
| 82383   | 6/16/2017 | DENISE RICHARDSON    | \$ 5.80     |
| 82384   | 6/16/2017 | DIAMOND HOME IMPROVE | \$ 447.56   |
| 82385   | 6/16/2017 | DOCS ELECTRIC MOTOR  | \$ 666.90   |
| 82386   | 6/16/2017 | DOUGLAS PHELPS       | \$ 90.00    |
| 82387   | 6/16/2017 | ER ELECTRIC SERVICE, | \$ 456.65   |
| 82388   | 6/16/2017 | EXHIBITRON           | \$ 1,736.50 |
| 82389   | 6/16/2017 | FAMILYID             | \$ 3,749.17 |
| 82390   | 6/16/2017 | FASTENAL COMPANY - G | \$ 19.50    |
| 82391   | 6/16/2017 | FIELDS HOME IMPROVEM | \$ 749.37   |
| 82392   | 6/16/2017 | FRONTIER             | \$ 149.90   |
| 82393   | 6/16/2017 | GENSCO INC. - MEDFOR | \$ 1,119.38 |
| 82394   | 6/16/2017 | GRANTS PASS DAILY CO | \$ 501.90   |
| 82395   | 6/16/2017 | GROVER ELECTRIC & PL | \$ 306.13   |
| 82396   | 6/16/2017 | HEATHER WOODRUFF     | \$ 40.00    |
| 82397   | 6/16/2017 | HEATHER YOUNT        | \$ 19.00    |
| 82398   | 6/16/2017 | HIDDEN VALLEY HIGH S | \$ 9,900.00 |
| 82399   | 6/16/2017 | HOBART SALES & SERVI | \$ 119.17   |
| 82400   | 6/16/2017 | HOPE MOUNTAIN NURSER | \$ 240.00   |
| 82401   | 6/16/2017 | HUNTER COMMUNICATION | \$ 1,483.49 |

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| 82402   | 6/16/2017 | ILLINOIS VALLEY HIGH  | \$ 150.00    |
| 82403   | 6/16/2017 | IMPAC, MARSHA BENJAM  | \$ 5,625.00  |
| 82404   | 6/16/2017 | JANIE BURSTEIN        | \$ 71.93     |
| 82405   | 6/16/2017 | JENNIFER TUDOR        | \$ 83.27     |
| 82406   | 6/16/2017 | JENNY WALLACE         | \$ 25.00     |
| 82407   | 6/16/2017 | JOSTENS - CHICAGO, I  | \$ 38.29     |
| 82408   | 6/16/2017 | JOSTENS - PORTLAND    | \$ 477.50    |
| 82409   | 6/16/2017 | KARA DEBO             | \$ 208.39    |
| 82410   | 6/16/2017 | KEVIN BIXLER          | \$ 270.00    |
| 82411   | 6/16/2017 | LEWIS POWER EQUIPMEN  | \$ 991.71    |
| 82412   | 6/16/2017 | LINCOLN SAVAGE MIDDLE | \$ 340.25    |
| 82413   | 6/16/2017 | LOWES CONSTRUCTION,   | \$ 19,812.33 |
| 82414   | 6/16/2017 | MATCO TOOLS           | \$ 785.15    |
| 82415   | 6/16/2017 | MF ATHLETIC CO        | \$ 5,951.00  |
| 82416   | 6/16/2017 | MICHAEL HUMPHREY      | \$ 60.00     |
| 82417   | 6/16/2017 | MUSICIAN'S FRIEND     | \$ 1,167.98  |
| 82418   | 6/16/2017 | NANCY POWELL          | \$ 29.96     |
| 82419   | 6/16/2017 | NEILSON RESEARCH COR  | \$ 510.82    |
| 82420   | 6/16/2017 | NELLY'S SECURITY      | \$ 180.52    |
| 82421   | 6/16/2017 | OFFICE DEPOT          | \$ 909.95    |
| 82422   | 6/16/2017 | OPEN ONLINE, LLC      | \$ 237.56    |
| 82423   | 6/16/2017 | OUTBACK SEPTIC        | \$ 600.00    |
| 82424   | 6/16/2017 | PACIFIC POWER - POR   | \$ 12,372.18 |
| 82425   | 6/16/2017 | PACIFIC PUMP          | \$ 193.00    |
| 82426   | 6/16/2017 | PAPE MACHINERY        | \$ 271.97    |
| 82427   | 6/16/2017 | PERFECT PIZZA         | \$ 277.00    |
| 82428   | 6/16/2017 | PRESENCE LEARNING, I  | \$ 5,167.36  |
| 82429   | 6/16/2017 | QUALITY FENCE CO INC  | \$ 2.75      |
| 82430   | 6/16/2017 | REALLY GOOD STUFF, I  | \$ 186.16    |
| 82431   | 6/16/2017 | REGINA GROOVER        | \$ 199.17    |
| 82432   | 6/16/2017 | RENEE HULTS           | \$ 150.00    |
| 82433   | 6/16/2017 | REPUBLIC SERVICES #4  | \$ 2,566.61  |
| 82434   | 6/16/2017 | ROLEY'S PACIFIC SUPP  | \$ 976.55    |
| 82435   | 6/16/2017 | S & P FABRICATORS     | \$ 105.50    |
| 82436   | 6/16/2017 | SAFETY KLEEN          | \$ 284.65    |
| 82437   | 6/16/2017 | SARA PARKER           | \$ 134.82    |
| 82438   | 6/16/2017 | SHERI LARSON          | \$ 6.10      |
| 82439   | 6/16/2017 | SISKIYOU FIELD INSTI  | \$ 750.00    |
| 82440   | 6/16/2017 | SOS ALARM             | \$ 1,283.30  |
| 82441   | 6/16/2017 | SOUTHERN OREGON AUDI  | \$ 2,950.00  |
| 82442   | 6/16/2017 | LASER OPS ENTERTAINM  | \$ 360.00    |
| 82443   | 6/16/2017 | SUBURBAN PROPANE      | \$ 79.69     |
| 82444   | 6/16/2017 | SUNNY WOLF CHARTER S  | \$ 951.17    |
| 82445   | 6/16/2017 | SUPPLYWORKS           | \$ 75.33     |
| 82446   | 6/16/2017 | TAMMY GRIFFIS         | \$ 25.00     |
| 82447   | 6/16/2017 | TAYLOR'S SAUSAGE      | \$ 44.55     |

## JUNE 2017 CHECK REGISTER

| CHECK # | DATE      | VENDOR               | TOTAL          |
|---------|-----------|----------------------|----------------|
| 82448   | 6/16/2017 | TCI (TEACHERS CURRIC | \$ 1,914.00    |
| 82449   | 6/16/2017 | THE MAROD GROUP, INC | \$ 204.00      |
| 82450   | 6/16/2017 | TREEHOUSE FLORIST &  | \$ 73.00       |
| 82451   | 6/16/2017 | US BANK N.A.- TREASU | \$ 22.00       |
| 82452   | 6/16/2017 | VICKIE NIGH          | \$ 301.62      |
| 82453   | 6/16/2017 | VISUAL EFX, SIGNS AN | \$ 160.00      |
| 82454   | 6/16/2017 | WARREN D. HELGESON   | \$ 1,133.78    |
| 82455   | 6/16/2017 | WILD RIVER BREWING & | \$ 114.95      |
| 82456   | 6/16/2017 | WILD RIVER PUB       | \$ 391.00      |
| 82457   | 6/16/2017 | WILLAMETTE ESD       | \$ 4,136.92    |
| 82458   | 6/16/2017 | OFFICEMAX - ONLINE   | \$ 1,294.37    |
| 82459   | 6/16/2017 | PACE                 | \$ 174.00      |
| 82460   | 6/16/2017 | PACIFIC OFFICE AUTOM | \$ -           |
| 82461   | 6/16/2017 | PACIFIC OFFICE AUTOM | \$ -           |
| 82462   | 6/16/2017 | PACIFIC OFFICE AUTOM | \$ -           |
| 82463   | 6/16/2017 | PACIFIC OFFICE AUTOM | \$ -           |
| 82464   | 6/16/2017 | PACIFIC OFFICE AUTOM | \$ 3,419.80    |
| 82465   | 6/16/2017 | PACIFCSOURCE ADMINI  | \$ 327.60      |
| 82466   | 6/22/2017 | ACADEMIC MASTERS FOU | \$ 169.00      |
| 82467   | 6/22/2017 | ATRA                 | \$ 410.00      |
| 82468   | 6/22/2017 | CHAPTER 13 TRUSTEE   | \$ 1,245.00    |
| 82469   | 6/22/2017 | CHAPTER 22 - OSEA    | \$ 655.56      |
| * 82469 | 6/27/2017 | CHAPTER 22 - OSEA    | \$ (655.56)    |
| 82470   | 6/22/2017 | CSSD ALASKA          | \$ 673.18      |
| 82471   | 6/22/2017 | GENERAL CREDIT SERVI | \$ 1,348.23    |
| 82472   | 6/22/2017 | JOSEPHINE COUNTY EDU | \$ 230.50      |
| 82473   | 6/22/2017 | MFS 529 SAVINGS PLAN | \$ 450.00      |
| 82474   | 6/22/2017 | NATIONAL PAYMENT CEN | \$ 1,718.61    |
| 82475   | 6/22/2017 | NEW YORK LIFE INSURA | \$ 1,247.10    |
| 82476   | 6/22/2017 | OREGON SCHOOL EMPLOY | \$ 19,445.49   |
| * 82476 | 6/27/2017 | OREGON SCHOOL EMPLOY | \$ (19,445.49) |
| 82477   | 6/22/2017 | PACIFCSOURCE ADMINI  | \$ 21,319.05   |
| 82478   | 6/22/2017 | SOUTHERN OREGON CRED | \$ 646.90      |
| 82479   | 6/22/2017 | SUTTELL, HAMMER, & W | \$ 442.09      |
| 82480   | 6/22/2017 | TEXAS GUARANTEED LOA | \$ 663.16      |
| 82481   | 6/23/2017 | ACTIVE APPLIANCE     | \$ 400.00      |
| 82482   | 6/23/2017 | AIRGAS USA, LLC      | \$ 296.18      |
| 82483   | 6/23/2017 | B & H PHOTO-VIDEO    | \$ 521.97      |
| 82484   | 6/23/2017 | BARNES & NOBLE       | \$ 249.29      |
| 82485   | 6/23/2017 | BALFOUR              | \$ 17.35       |
| 82486   | 6/23/2017 | BLICK ART MATERIALS  | \$ 3.99        |
| 82487   | 6/23/2017 | BRADLEY MORRIS       | \$ 29.99       |
| 82488   | 6/23/2017 | CARTWRIGHT'S VALLEY  | \$ 405.50      |
| 82489   | 6/23/2017 | CENTURYLINK - SEATTL | \$ 1,275.40    |
| 82490   | 6/23/2017 | CITY OF CAVE JUNCTIO | \$ 4,558.82    |
| 82491   | 6/23/2017 | COLVIN OIL COMPANY   | \$ 1,776.69    |

## JUNE 2017 CHECK REGISTER

| CHECK # | DATE      | VENDOR               | TOTAL        |
|---------|-----------|----------------------|--------------|
| 82492   | 6/23/2017 | COSTCO WHOLESALE CLU | \$ 1,038.01  |
| 82493   | 6/23/2017 | DAYE STONE           | \$ 136.00    |
| 82494   | 6/23/2017 | EUGENE MANDELL       | \$ 65.81     |
| 82495   | 6/23/2017 | FRONTIER             | \$ 4.88      |
| 82496   | 6/23/2017 | GRANTS PASS WATER LA | \$ 715.00    |
| 82497   | 6/23/2017 | HARBOR FREIGHT TOOLS | \$ 199.86    |
| 82498   | 6/23/2017 | HERFF JONES, INC.    | \$ 10.16     |
| 82499   | 6/23/2017 | HIDDEN VALLEY HIGH S | \$ 663.81    |
| 82500   | 6/23/2017 | HILTON GARDEN INN    | \$ 724.19    |
| 82501   | 6/23/2017 | HOSSFELD MFG CO      | \$ 6,333.00  |
| 82502   | 6/23/2017 | INN BETWEEN, INC.    | \$ 46,942.02 |
| 82503   | 6/23/2017 | JACKSON COUNTY CLERK | \$ 233.80    |
| 82504   | 6/23/2017 | JOHNSON CONTROLS, IN | \$ 6,000.00  |
| 82505   | 6/23/2017 | JUDY'S FLORIST & GIF | \$ 141.87    |
| 82506   | 6/23/2017 | JULIE BARNES         | \$ 22.37     |
| 82507   | 6/23/2017 | KRISTEN HALVORSEN    | \$ 30.00     |
| 82508   | 6/23/2017 | LEARNING ALLY, INC.  | \$ 7,325.00  |
| 82509   | 6/23/2017 | LESLIE CLARK         | \$ 35.73     |
| 82510   | 6/23/2017 | LISA CROSS           | \$ 45.99     |
| 82511   | 6/23/2017 | LISA CROSS           | \$ 100.00    |
| 82512   | 6/23/2017 | LORI CONNER          | \$ 800.00    |
| 82513   | 6/23/2017 | MARK HIGGINS         | \$ 800.00    |
| 82514   | 6/23/2017 | MATCO TOOLS          | \$ 313.95    |
| 82515   | 6/23/2017 | MODERN BUILDING SYST | \$ 26,112.25 |
| 82516   | 6/23/2017 | NICEBADGE            | \$ 242.36    |
| 82517   | 6/23/2017 | NICHOLAS KEMPER      | \$ 35.98     |
| 82518   | 6/23/2017 | OFFICE DEPOT         | \$ 1,821.06  |
| 82519   | 6/23/2017 | OREGON CALIFORNIA SU | \$ 932.00    |
| 82520   | 6/23/2017 | PACIFIC POWER - POR  | \$ 13,171.50 |
| 82521   | 6/23/2017 | PARAMOUNT SUPPLY CO  | \$ 1,867.20  |
| 82522   | 6/23/2017 | PRECISION BACKFLOW T | \$ 711.15    |
| 82523   | 6/23/2017 | RAQUEL ANDERSON      | \$ 29.74     |
| 82524   | 6/23/2017 | RONDA VANLANDINGHAM  | \$ 38.94     |
| 82525   | 6/23/2017 | RUNAWAY TRACTOR FARM | \$ 301.08    |
| 82526   | 6/23/2017 | SANDRA MADDEN        | \$ 31.98     |
| 82527   | 6/23/2017 | SCOTT POLEN          | \$ 135.64    |
| 82528   | 6/23/2017 | SHERI LARSON         | \$ 73.30     |
| 82529   | 6/23/2017 | SHERI LARSON         | \$ 51.18     |
| 82530   | 6/23/2017 | SODEXO PERFORMANCE I | \$ 6,545.88  |
| 82531   | 6/23/2017 | SOUTHERN OREGON ASPI | \$ 35.00     |
| 82532   | 6/23/2017 | SUBURBAN PROPANE     | \$ 112.50    |
| 82533   | 6/23/2017 | SUNNY WOLF CHARTER S | \$ 5,662.40  |
| 82534   | 6/23/2017 | SUSIE BILLER         | \$ 15.98     |
| 82535   | 6/23/2017 | TAYLOR'S SAUSAGE     | \$ 217.45    |
| 82536   | 6/23/2017 | TERRY MATHEWS        | \$ 14.60     |
| 82537   | 6/23/2017 | TIMOTHY TALTY        | \$ 174.87    |



## JUNE 2017 CHECK REGISTER

| CHECK #             | DATE      | VENDOR               | TOTAL                  |
|---------------------|-----------|----------------------|------------------------|
| 82538               | 6/23/2017 | UNITED RENTALS (NORT | \$ 258.60              |
| 82539               | 6/23/2017 | ZCS ZBINDEN-CARTER-S | \$ 610.00              |
| 82540               | 6/23/2017 | VOID DAMAGED CHECK   | \$ -                   |
| 82541               | 6/23/2017 | INDUSTRIAL SOURCE -  | \$ 195.76              |
| 82542               | 6/26/2017 | WELLS FARGO BANK CAR | \$ -                   |
| 82543               | 6/26/2017 | WELLS FARGO BANK CAR | \$ -                   |
| 82544               | 6/26/2017 | WELLS FARGO BANK CAR | \$ -                   |
| 82545               | 6/26/2017 | WELLS FARGO BANK CAR | \$ 26,916.22           |
| 82546               | 6/29/2017 | APLAND'S AUTO BODY   | \$ 1,765.05            |
| 82547               | 6/29/2017 | B & H PHOTO-VIDEO    | \$ 278.29              |
| 82548               | 6/29/2017 | CAVEMAN FENCE        | \$ 4,291.46            |
| 82549               | 6/29/2017 | CHAPTER 22 - OSEA    | \$ 653.56              |
| 82550               | 6/29/2017 | COLVIN OIL COMPANY   | \$ 1,922.29            |
| 82551               | 6/29/2017 | CRIMINAL INFORMATION | \$ 888.85              |
| 82552               | 6/29/2017 | CYNTHIA CROFOOT      | \$ 131.95              |
| 82553               | 6/29/2017 | CYNTHIA CROFOOT      | \$ 32.28               |
| 82554               | 6/29/2017 | DIANNA HALL          | \$ 221.24              |
| 82555               | 6/29/2017 | DMV SERVICES         | \$ 92.50               |
| 82556               | 6/29/2017 | D-N-D PORTA POTTI    | \$ 97.80               |
| 82557               | 6/29/2017 | DOUG GILLETTE PLUMBI | \$ 4,320.00            |
| 82558               | 6/29/2017 | ER ELECTRIC SERVICE, | \$ 6,074.00            |
| 82559               | 6/29/2017 | ERICA LUNDBERG       | \$ 32.61               |
| 82560               | 6/29/2017 | FLEMING MIDDLE SCHOO | \$ 98.00               |
| 82561               | 6/29/2017 | FRONTIER             | \$ 3,636.69            |
| 82562               | 6/29/2017 | JENNIFER BAILEY      | \$ 510.18              |
| 82563               | 6/29/2017 | JOSEPHINE COUNTY CLE | \$ 10,095.21           |
| 82564               | 6/29/2017 | JOSEPHINE COUNTY EDU | \$ 2.00                |
| 82565               | 6/29/2017 | KIMBERLY ISHAM-WOOLS | \$ 33.64               |
| 82566               | 6/29/2017 | MOSER PAVING, INC.   | \$ 1,650.00            |
| 82567               | 6/29/2017 | MSR WEST, INC        | \$ 558.00              |
| 82568               | 6/29/2017 | OFFICE DEPOT         | \$ 160.42              |
| 82569               | 6/29/2017 | OREGON SCHOOL EMPLOY | \$ 19,401.83           |
| 82570               | 6/29/2017 | PACIFIC POWER - POR  | \$ 35,432.96           |
| 82571               | 6/29/2017 | PARALLAX             | \$ 83.34               |
| 82572               | 6/29/2017 | PLATT ELECTRIC SUPPL | \$ 67.32               |
| 82573               | 6/29/2017 | ROGUE COMMUNITY COLL | \$ 1,000.00            |
| 82574               | 6/29/2017 | SOUTHERN OREGON SANI | \$ 5,730.96            |
| 82575               | 6/29/2017 | SOUTHERN OREGON WATE | \$ 5,599.50            |
| 82576               | 6/29/2017 | STAPLES GRANTS PASS  | \$ 1,063.94            |
| 82577               | 6/29/2017 | TANNER SMITH         | \$ 274.86              |
| 82578               | 6/29/2017 | WAL-MART - GRANTS PA | \$ -                   |
| 82579               | 6/29/2017 | WAL-MART - GRANTS PA | \$ 5,428.25            |
| 82580               | 6/29/2017 | XEROX CORPORATION -  | \$ 914.03              |
| <b>TOTAL REPORT</b> |           |                      | <b>\$ 2,287,020.50</b> |