

OCTOBER 2017 CHECK REGISTER

| CHECK # | DATE | VENDOR | TOTAL |
|----------------|-------------|---------------------------|---------------|
| V982 | 10/19/2017 | RIDDELL/ ALL AMERICAN SPO | \$ (614.72) |
| * 83375 | 10/10/2017 | MOSER PAVING, INC. | \$ (1,040.00) |
| * 83388 | 10/19/2017 | STEVEN FULLER | \$ (58.80) |
| * 83398 | 10/6/2017 | AMANDA GRAVES | \$ 154.54 |
| 83399 | 10/6/2017 | BEST WESTERN UNIVERSITY I | \$ 126.31 |
| 83400 | 10/6/2017 | BETTY SUMEGA | \$ 64.89 |
| 83401 | 10/6/2017 | BLOOMBERG BUSINESSWEEK | \$ 30.00 |
| 83402 | 10/6/2017 | BRENDA RICHARDSON | \$ 52.01 |
| 83403 | 10/6/2017 | BUCKBOARD GRILL | \$ 39.00 |
| 83404 | 10/6/2017 | CASH & CARRY C/O UNITED G | \$ 229.54 |
| 83405 | 10/6/2017 | CAVEMAN HEATING & AIR | \$ 64.65 |
| 83406 | 10/6/2017 | CENTURYLINK - BUSINESS SE | \$ 95.97 |
| 83407 | 10/6/2017 | CHAVES CONSULTING, INC | \$ 629.34 |
| 83408 | 10/6/2017 | CITY OF GRANTS PASS | \$ 1,591.99 |
| 83409 | 10/6/2017 | COSTCO WHOLESALE CLUB - M | \$ 537.11 |
| 83410 | 10/6/2017 | DAVID VALENZUELA | \$ 14.00 |
| 83411 | 10/6/2017 | DIAMOND HOME IMPROVEMENT | \$ 229.34 |
| 83412 | 10/6/2017 | EAN SERVICES, LLC - ENTER | \$ 116.77 |
| 83413 | 10/6/2017 | EUGENE MANDELL | \$ 65.48 |
| 83414 | 10/6/2017 | EVERGREEN FEDERAL BANK | \$ 1,448.41 |
| 83415 | 10/6/2017 | FIELDS HOME IMPROVEMENT C | \$ 1,308.52 |
| 83416 | 10/6/2017 | FRONTIER | \$ 1,576.41 |
| 83417 | 10/6/2017 | FRUITDALE ELEMENTARY SCHO | \$ 24.00 |
| 83418 | 10/6/2017 | GRAINGER - MEDFORD | \$ 323.49 |
| 83419 | 10/6/2017 | GRANTS PASS DAILY COURIER | \$ 147.02 |
| 83420 | 10/6/2017 | GREY HOUSE PUBLISHING | \$ 278.00 |
| 83421 | 10/6/2017 | HEATHER YOUNT | \$ 69.00 |
| 83422 | 10/6/2017 | HIDDEN VALLEY HIGH SCHOOL | \$ 48.00 |
| 83423 | 10/6/2017 | HOME DEPOT | \$ 796.83 |
| 83424 | 10/6/2017 | JASON MOONEY | \$ 240.59 |
| 83425 | 10/6/2017 | JOE'S PLACE | \$ 1,000.00 |
| 83426 | 10/6/2017 | MARSHFIELD HIGH SCHOOL | \$ 325.00 |
| 83427 | 10/6/2017 | MATCO TOOLS | \$ 742.65 |
| 83428 | 10/6/2017 | MATTHEW KNIGHT | \$ 95.57 |
| 83429 | 10/6/2017 | MATTHEW KNIGHT | \$ 33.30 |
| 83430 | 10/6/2017 | MILLER PAINT CO. | \$ 345.45 |
| 83431 | 10/6/2017 | NAPA AUTO PARTS | \$ 8.28 |
| 83432 | 10/6/2017 | NEELY BEARING & SUPPLY | \$ 80.65 |
| 83433 | 10/6/2017 | NORTH COAST ELECTRIC - GR | \$ 1,269.29 |
| 83434 | 10/6/2017 | OACA | \$ 55.00 |
| 83435 | 10/6/2017 | OFFICE DEPOT | \$ 1,232.44 |
| 83436 | 10/6/2017 | OREGON COACHES DIRECTORY | \$ 56.00 |
| 83437 | 10/6/2017 | PACIFICSOURCE ADMINISTRAT | \$ 330.00 |
| 83438 | 10/6/2017 | RAPLEY'S BAND SHOP | \$ 250.00 |
| 83439 | 10/6/2017 | RAY'S PRINTSHOP | \$ 100.50 |
| 83440 | 10/6/2017 | SARAH BURSTEIN | \$ 21.65 |

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|---------|------------|---------------------------|--------------|
| 83441 | 10/6/2017 | SHELTON AUTO PARTS | \$ 996.37 |
| 83442 | 10/6/2017 | SHIFFLER EQUIPMENT SALES- | \$ 103.53 |
| 83443 | 10/6/2017 | SOS ALARM | \$ 1,738.50 |
| 83444 | 10/6/2017 | SOUTHERN OREGON AUDIO VIS | \$ 4,104.10 |
| 83445 | 10/6/2017 | SOUTHERN OREGON SANITATIO | \$ 5,769.56 |
| 83446 | 10/6/2017 | STEVEN PLYMALE | \$ 17.10 |
| 83447 | 10/6/2017 | SUBURBAN PROPANE | \$ 176.61 |
| 83448 | 10/6/2017 | SUNNY WOLF CHARTER SCHOOL | \$ 69.48 |
| 83449 | 10/6/2017 | SUPPLYWORKS | \$ 4,124.50 |
| 83450 | 10/6/2017 | U S POSTMASTER (NO ADDRE | \$ 49.00 |
| 83451 | 10/6/2017 | VOYAGER SOPRIS LEARNING | \$ 109.70 |
| 83452 | 10/6/2017 | XEROX CORPORATION - PASAD | \$ 11,422.15 |
| 83453 | 10/9/2017 | CALCULATED COMFORT, LLC | \$ 2,690.50 |
| 83454 | 10/13/2017 | AIRGAS USA, LLC | \$ 60.75 |
| 83455 | 10/13/2017 | AMANDA CROWL | \$ 23.82 |
| 83456 | 10/13/2017 | ASBO INTERNATIONAL | \$ 225.00 |
| 83457 | 10/13/2017 | A-TECH NORTHWEST, INC. | \$ 5,208.03 |
| 83458 | 10/13/2017 | B & H PHOTO-VIDEO | \$ 59.99 |
| 83459 | 10/13/2017 | BEST WESTERN - MILL CREEK | \$ 166.19 |
| 83460 | 10/13/2017 | BETTY SUMEGA | \$ 54.22 |
| 83461 | 10/13/2017 | BRUCE REECE | \$ 33.30 |
| 83462 | 10/13/2017 | BUDGE-MCHUGH SUPPLY CO | \$ 81.23 |
| 83463 | 10/13/2017 | CAVEMAN TOWING SERVICE | \$ 119.50 |
| 83464 | 10/13/2017 | COLE INDUSTRIAL, INC. | \$ 60,891.00 |
| 83465 | 10/13/2017 | COLVIN OIL COMPANY | \$ 1,337.46 |
| 83466 | 10/13/2017 | ER ELECTRIC SERVICE, INC | \$ 1,105.88 |
| 83467 | 10/13/2017 | EWING IRRIGATION PRODUCTS | \$ 431.28 |
| 83468 | 10/13/2017 | FIELDS HOME IMPROVEMENT C | \$ 951.57 |
| 83469 | 10/13/2017 | GENE MERRILL | \$ 37.46 |
| 83470 | 10/13/2017 | GRAINGER - MEDFORD | \$ 39.04 |
| 83471 | 10/13/2017 | GRANGE CO-OP SUPPLY / GRA | \$ 70.46 |
| 83472 | 10/13/2017 | GRANTS PASS BASKETBALL | \$ 5,606.00 |
| 83473 | 10/13/2017 | GROVER ELECTRIC & PLUMBIN | \$ 296.11 |
| 83474 | 10/13/2017 | HOUGHTON MIFFLIN HARCOURT | \$ 1,099.90 |
| 83475 | 10/13/2017 | ILLINOIS VALLEY HIGH SCHO | \$ 3,659.00 |
| 83476 | 10/13/2017 | IMPAC, MARSHA BENJAMIN MO | \$ 8,235.20 |
| 83477 | 10/13/2017 | INDUSTRIAL SOURCE - GRANT | \$ 103.91 |
| 83478 | 10/13/2017 | JAMES NELSON | \$ 14.00 |
| 83479 | 10/13/2017 | KELLY THIBODEAUX | \$ 250.00 |
| 83480 | 10/13/2017 | KEY MAN | \$ 6.00 |
| 83481 | 10/13/2017 | KOSMATKA DONNELLY & CO LL | \$ 25,000.00 |
| 83482 | 10/13/2017 | LEWIS POWER EQUIPMENT | \$ 577.38 |
| 83483 | 10/13/2017 | LINCOLN SAVAGE MIDDLE SCH | \$ 90.00 |
| 83484 | 10/13/2017 | LOGAN DESIGN, INC. | \$ 54.25 |
| 83485 | 10/13/2017 | MOCK'S FORD SALES | \$ 420.00 |
| 83486 | 10/13/2017 | NEILSON RESEARCH CORP | \$ 560.56 |

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|----------------|-------------|---------------------------|--------------|
| 83487 | 10/13/2017 | OACA | \$ 60.00 |
| 83488 | 10/13/2017 | OFFICE DEPOT | \$ 292.67 |
| 83489 | 10/13/2017 | OREGON PARKS AND RECREATI | \$ 50.00 |
| 83490 | 10/13/2017 | ORRCO OIL RE-REFINING CO | \$ 562.50 |
| 83491 | 10/13/2017 | PACIFIC POWER - PORTLAND | \$ 29,095.14 |
| 83492 | 10/13/2017 | PAYLESS SHOESOURCE | \$ 167.13 |
| 83493 | 10/13/2017 | PRO ELECTRIC INC. | \$ 350.00 |
| 83494 | 10/13/2017 | RAPLEY'S BAND SHOP | \$ 150.00 |
| 83495 | 10/13/2017 | REPUBLIC SERVICES #454 | \$ 1,839.94 |
| 83496 | 10/13/2017 | RESERVE ACCOUNT | \$ 5,000.00 |
| 83497 | 10/13/2017 | ROLEY'S PACIFIC SUPPLY | \$ 120.70 |
| 83498 | 10/13/2017 | RYAN LATHEN | \$ 119.89 |
| 83499 | 10/13/2017 | S & P FABRICATORS | \$ 123.00 |
| 83500 | 10/13/2017 | SANDRA MADDEN | \$ 31.98 |
| 83501 | 10/13/2017 | SMARTSIGN | \$ 277.40 |
| 83502 | 10/13/2017 | SOUTHERN OREGON AUDIO VIS | \$ 721.07 |
| 83503 | 10/13/2017 | STANLEY CONVERGENT SECURI | \$ 75.00 |
| 83504 | 10/13/2017 | SUBURBAN PROPANE | \$ 1,599.43 |
| 83505 | 10/13/2017 | SUNNY WOLF CHARTER SCHOOL | \$ 84,316.23 |
| 83506 | 10/13/2017 | TAMMY GRIFFIS | \$ 16.96 |
| 83507 | 10/13/2017 | TERRY MATHEWS | \$ 67.45 |
| 83508 | 10/13/2017 | TOUCHPOINT NETWORK | \$ 1,952.30 |
| 83509 | 10/13/2017 | U S CELLULAR | \$ 1,316.03 |
| 83510 | 10/13/2017 | US BANK N.A.- TREASURY DI | \$ 22.00 |
| 83511 | 10/12/2017 | WAL-MART - GRANTS PASS | \$ - |
| 83512 | 10/13/2017 | WAL-MART - GRANTS PASS | \$ 3,522.08 |
| 83513 | 10/13/2017 | WILLAMETTE ESD | \$ 4,274.42 |
| 83514 | 10/13/2017 | BRIAN MILLER | \$ 120.00 |
| 83515 | 10/13/2017 | CASEY ALDERSON | \$ 50.65 |
| 83516 | 10/13/2017 | DAVID VALENZUELA | \$ 50.65 |
| 83517 | 10/13/2017 | DAVID VALENZUELA | \$ 58.45 |
| 83518 | 10/13/2017 | JASON MOONEY | \$ 34.00 |
| 83519 | 10/13/2017 | JENNIFER JOHNSTUN | \$ 58.45 |
| 83520 | 10/13/2017 | MARRIOTT HOTEL PORTLAND | \$ 1,773.57 |
| 83521 | 10/13/2017 | MBA RESEARCH | \$ 395.00 |
| 83522 | 10/13/2017 | MILL CREEK CASINO | \$ 195.84 |
| 83523 | 10/13/2017 | RICH HALSTED | \$ 58.45 |
| 83524 | 10/13/2017 | TANNER SMITH | \$ 50.65 |
| 83525 | 10/13/2017 | VICKIE NIGH | \$ 34.00 |
| 83526 | 10/18/2017 | CHEVRON & TEXACO CARD SER | \$ 1,707.18 |
| 83527 | 10/20/2017 | ACADEMIC MASTERS FOUNDATI | \$ 89.00 |
| 83528 | 10/20/2017 | BARCLAYS BANK DELAWARE | \$ 621.57 |
| 83529 | 10/20/2017 | CHAPTER 13 TRUSTEE | \$ 415.00 |
| 83530 | 10/20/2017 | CHAPTER 22 - OSEA | \$ 340.28 |
| 83531 | 10/20/2017 | CREDIT BUREAU OF JOSEPHIN | \$ 63.63 |
| 83532 | 10/20/2017 | CSSD ALASKA | \$ 673.18 |

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|----------------|-------------|---------------------------|--------------|
| 83533 | 10/20/2017 | GENERAL CREDIT SERVICE, I | \$ 1,576.72 |
| 83534 | 10/20/2017 | JOSEPHINE COUNTY EDUCATIO | \$ 91.50 |
| 83535 | 10/20/2017 | MFS 529 SAVINGS PLAN | \$ 150.00 |
| 83536 | 10/20/2017 | NATIONAL PAYMENT CENTER/ | \$ 631.12 |
| 83537 | 10/20/2017 | NEW YORK LIFE INSURANCE C | \$ 195.70 |
| 83538 | 10/20/2017 | OREGON DEPT. OF REVENUE | \$ 657.79 |
| 83539 | 10/20/2017 | OREGON SCHOOL EMPLOYEES A | \$ 12,843.35 |
| 83540 | 10/20/2017 | PACIFICSOURCE ADMINISTRAT | \$ 10,032.14 |
| 83541 | 10/20/2017 | SOUTHERN OREGON CREDIT SE | \$ 1,024.56 |
| 83542 | 10/20/2017 | SUTTELL & HAMMER | \$ 179.81 |
| 83543 | 10/20/2017 | TEXAS GUARANTEED LOAN COR | \$ 269.72 |
| 83544 | 10/20/2017 | ABSOLUTE GOLF CARS | \$ 1,000.00 |
| 83545 | 10/20/2017 | AIRGAS USA, LLC | \$ 27.75 |
| 83546 | 10/20/2017 | AMANDA RAYMOND | \$ 23.00 |
| 83547 | 10/20/2017 | APPLIANCE & MOWER CENTER | \$ 101.50 |
| 83548 | 10/20/2017 | ASANTE PHYSICIAN PARTNER | \$ 966.00 |
| 83549 | 10/20/2017 | BEAR MOUNTAIN FOREST PROD | \$ 4,110.00 |
| 83550 | 10/20/2017 | BETTY SUMEGA | \$ 21.82 |
| 83551 | 10/20/2017 | BI-MART CORPORATION - GRA | \$ 42.09 |
| 83552 | 10/20/2017 | BIO CORPORATION | \$ 69.85 |
| 83553 | 10/20/2017 | BRITTNEY ELMORE | \$ 24.48 |
| 83554 | 10/20/2017 | BUCKBOARD GRILL | \$ 172.00 |
| 83555 | 10/20/2017 | C & K MARKET, INC | \$ 295.78 |
| 83556 | 10/20/2017 | CASCADE ATHLETIC SUPPLY | \$ 4,839.80 |
| 83557 | 10/20/2017 | CASEY ALDERSON | \$ 581.20 |
| 83558 | 10/20/2017 | CITY OF CAVE JUNCTION | \$ 31,170.18 |
| 83559 | 10/20/2017 | COMPETITIVE ATHLETICS | \$ 1,663.94 |
| 83560 | 10/20/2017 | COSTCO WHOLESALE CLUB - M | \$ 812.38 |
| 83561 | 10/20/2017 | CRISIS PREVENTION INSTITU | \$ 1,600.00 |
| 83562 | 10/20/2017 | CYNTHIA CROFOOT | \$ 90.34 |
| 83563 | 10/20/2017 | D-N-D PORTA POTTI | \$ 680.00 |
| 83564 | 10/20/2017 | EAM DISTRIBUTION INC | \$ 117.60 |
| 83565 | 10/20/2017 | EAN SERVICES, LLC - ENTER | \$ 285.79 |
| 83566 | 10/20/2017 | EDULINK SYSTEMS, INC. | \$ 7,245.00 |
| 83567 | 10/20/2017 | ENHANCED DATA SYSTEMS | \$ 300.00 |
| 83568 | 10/20/2017 | EUGENE SILKSCREEN INC. | \$ 71.25 |
| 83569 | 10/20/2017 | FARMERS BUILDING SUPPLY I | \$ 529.74 |
| 83570 | 10/20/2017 | FRED MEYER C/O KROGER | \$ 179.80 |
| 83571 | 10/20/2017 | GENERAL PARTS LLC | \$ 30.99 |
| 83572 | 10/20/2017 | GRANTS PASS BASKETBALL | \$ 7,643.00 |
| 83573 | 10/20/2017 | GREGORY PATCH | \$ 24.75 |
| 83574 | 10/20/2017 | HENLEY HIGH SCHOOL | \$ 150.00 |
| 83575 | 10/20/2017 | HENRY SCHEIN | \$ 166.43 |
| 83576 | 10/20/2017 | HIDDEN VALLEY HIGH SCHOOL | \$ 175.00 |
| 83577 | 10/20/2017 | ILLINOIS VALLEY HIGH SCHO | \$ 286.00 |
| 83578 | 10/20/2017 | INDUSTRIAL SOURCE - GRANT | \$ 557.56 |

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| CHECK # | DATE | VENDOR | TOTAL |
|----------------|-------------|---------------------------|--------------|
| 83579 | 10/20/2017 | INTERSTATE BATTERIES OF R | \$ 987.95 |
| 83580 | 10/20/2017 | JIM'S SEPTIC SERVICE | \$ 9,824.00 |
| 83581 | 10/20/2017 | KELLIE HALSTED | \$ 49.00 |
| 83582 | 10/20/2017 | KRISTY HELLER | \$ 50.00 |
| 83583 | 10/20/2017 | LINCOLN ELECTRIC COMPANY | \$ 639.60 |
| 83584 | 10/20/2017 | LISA FISCHER | \$ 85.50 |
| 83585 | 10/20/2017 | LISA KREBS | \$ 40.55 |
| 83586 | 10/20/2017 | LOGAN DESIGN, INC. | \$ 1,900.00 |
| 83587 | 10/20/2017 | MARSHFIELD HIGH SCHOOL | \$ 704.00 |
| 83588 | 10/20/2017 | MAZAMA HIGH SCHOOL | \$ 200.00 |
| 83589 | 10/20/2017 | MUSICIAN'S FRIEND | \$ 858.49 |
| 83590 | 10/20/2017 | NEW READERS PRESS | \$ 362.00 |
| 83591 | 10/20/2017 | NICEBADGE | \$ 313.45 |
| 83592 | 10/20/2017 | NORTH MEDFORD HIGH SCHOOL | \$ 400.00 |
| 83593 | 10/20/2017 | OACA | \$ 60.00 |
| 83594 | 10/20/2017 | OFFICE DEPOT | \$ - |
| 83595 | 10/20/2017 | OFFICE DEPOT | \$ 2,962.95 |
| 83596 | 10/20/2017 | OPEN ONLINE, LLC | \$ 173.76 |
| 83597 | 10/20/2017 | OREGON CAREER | \$ 6,311.10 |
| 83598 | 10/20/2017 | OREGON DEPT ENVIRONMENTAL | \$ 1,011.00 |
| 83599 | 10/20/2017 | OREGON SCHOOL PERSONNEL | \$ 230.00 |
| 83600 | 10/20/2017 | PACE | \$ 2,029.00 |
| 83601 | 10/20/2017 | PACIFIC POWER - PORTLAND | \$ 7,485.26 |
| 83602 | 10/20/2017 | PACIFIC PUMP | \$ 1,764.50 |
| 83603 | 10/20/2017 | PHOENIX HIGH SCHOOL | \$ 200.00 |
| 83604 | 10/20/2017 | PLANK ROAD PUBLISHING, IN | \$ 112.09 |
| 83605 | 10/20/2017 | POPULAR WOODWORKING MAGAZ | \$ 19.99 |
| 83606 | 10/20/2017 | PPG ARCHITECTURAL FINISHE | \$ 202.25 |
| 83607 | 10/20/2017 | PRESENCE LEARNING, INC. | \$ 4,320.48 |
| 83608 | 10/20/2017 | PROMEVO, LLC | \$ 1,998.00 |
| 83609 | 10/20/2017 | RENEE HULTS | \$ 195.90 |
| 83610 | 10/20/2017 | ROGUE COMMUNITY COLLEGE | \$ 30.00 |
| 83611 | 10/20/2017 | SCHOLASTIC MAGAZINES | \$ 98.89 |
| 83612 | 10/20/2017 | SEAN MCKEE | \$ 21.91 |
| 83613 | 10/20/2017 | SHAWN BELLENBAUM | \$ 350.00 |
| 83614 | 10/20/2017 | SHIFFLER EQUIPMENT SALES- | \$ 588.02 |
| 83615 | 10/20/2017 | SILKE COMMUNICATIONS | \$ 895.00 |
| 83616 | 10/20/2017 | SOS ALARM | \$ 60.00 |
| 83617 | 10/20/2017 | SOUTHERN OREGON ASPIRE, I | \$ 130.00 |
| 83618 | 10/20/2017 | STEVEN FULLER | \$ 81.00 |
| 83619 | 10/20/2017 | SUBURBAN PROPANE | \$ 830.76 |
| 83620 | 10/20/2017 | SUNNY WOLF CHARTER SCHOOL | \$ 3,706.59 |
| 83621 | 10/20/2017 | SUTHERLIN HIGH SCHOOL | \$ 175.00 |
| 83622 | 10/20/2017 | TAYLOR'S SAUSAGE | \$ 27.35 |
| 83623 | 10/20/2017 | TCI (TEACHERS CURRICULUM | \$ 476.70 |
| 83624 | 10/20/2017 | THE GRAND HOTEL | \$ 285.86 |

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|----------------|-------------|---------------------------|--------------|
| 83625 | 10/20/2017 | TOUCHPOINT NETWORK | \$ 440.00 |
| 83626 | 10/20/2017 | TRUE VALUE HARDWARE | \$ 15.07 |
| 83627 | 10/20/2017 | TURNITIN, LLC | \$ 4,366.00 |
| 83628 | 10/20/2017 | U S POST OFFICE - CAVE JU | \$ 104.00 |
| 83629 | 10/20/2017 | WAYNE MCHUGH | \$ 416.52 |
| 83630 | 10/20/2017 | WESTERN BURNER CO | \$ 11,828.50 |
| 83631 | 10/20/2017 | WOODWIND & BRASSWIND | \$ 65.99 |
| 83632 | 10/20/2017 | CASA AMIGA | \$ 600.00 |
| * 83632 | 10/26/2017 | CASA AMIGA | \$ (600.00) |
| 83633 | 10/27/2017 | AARON SAMUELSON | \$ 69.00 |
| 83634 | 10/27/2017 | AIRGAS USA, LLC | \$ 2,341.50 |
| 83635 | 10/27/2017 | ALICIA TIMBS | \$ 19.00 |
| 83636 | 10/27/2017 | ANYA GANDY | \$ 50.00 |
| 83637 | 10/27/2017 | ARAMARK SERVICES INC | \$ 680.61 |
| 83638 | 10/27/2017 | BEST BUY | \$ 118.38 |
| 83639 | 10/27/2017 | BETTY SUMEGA | \$ 15.49 |
| 83640 | 10/27/2017 | BRIAN MILLER | \$ 92.00 |
| 83641 | 10/27/2017 | CASEY ALDERSON | \$ 115.00 |
| 83642 | 10/27/2017 | CAVEMAN FENCE | \$ 5,047.00 |
| 83643 | 10/27/2017 | CENTURYLINK - BUSINESS SE | \$ 9.25 |
| 83644 | 10/27/2017 | CENTURYLINK - SEATTLE | \$ 489.07 |
| 83645 | 10/27/2017 | CITY OF CAVE JUNCTION | \$ 5,746.90 |
| 83646 | 10/27/2017 | COLVIN OIL COMPANY | \$ 1,460.32 |
| 83647 | 10/27/2017 | COMFORT INN | \$ 1,625.04 |
| 83648 | 10/27/2017 | COMFORT INN | \$ 270.84 |
| 83649 | 10/27/2017 | COMFORT INN | \$ 270.84 |
| 83650 | 10/27/2017 | COSTCO WHOLESALE CLUB - M | \$ 856.40 |
| 83651 | 10/27/2017 | COURTYARD MARRIOTT - CLAC | \$ 160.62 |
| 83652 | 10/27/2017 | CRYSTAL FRESH BOTTLED WAT | \$ 190.50 |
| 83653 | 10/27/2017 | DALE FISHER | \$ 69.00 |
| 83654 | 10/27/2017 | DANIELLE REECE | \$ 69.00 |
| 83655 | 10/27/2017 | DAVID GREEN | \$ 346.00 |
| 83656 | 10/27/2017 | DAYE STONE | \$ 92.00 |
| 83657 | 10/27/2017 | DOUBLETREE HOTEL-SEATTLE | \$ 494.59 |
| 83658 | 10/27/2017 | FIGARO'S PIZZA PHOENIX | \$ 80.00 |
| 83659 | 10/27/2017 | FRONTIER | \$ 107.39 |
| 83660 | 10/27/2017 | GENERAL PARTS LLC | \$ 618.72 |
| 83661 | 10/27/2017 | GRANTS PASS BASKETBALL | \$ 6,075.00 |
| 83662 | 10/27/2017 | GRANTS PASS EQUIPMENT REN | \$ 325.00 |
| 83663 | 10/27/2017 | HEATHER YOUNT | \$ 46.00 |
| 83664 | 10/27/2017 | HPS ELECTRICAL APPARATUS | \$ 373.07 |
| 83665 | 10/27/2017 | HUNGERFORD LAW FIRM, L.L. | \$ 150.00 |
| 83666 | 10/27/2017 | HUNTER COMMUNICATIONS | \$ 13,912.19 |
| 83667 | 10/27/2017 | ILLINOIS VALLEY HIGH SCHO | \$ 375.00 |
| 83668 | 10/27/2017 | JENNIFER NORTHCUTT | \$ 264.13 |
| 83669 | 10/27/2017 | JESSICA DURRANT | \$ 152.76 |

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| 83670 | 10/27/2017 | JOSEPHINE COUNTY TAX COLL | \$ 64.26 |
| 83671 | 10/27/2017 | KARL PRATT | \$ 70.00 |
| 83672 | 10/27/2017 | LEARNING FOR LIVING, INC. | \$ 6,291.00 |
| 83673 | 10/27/2017 | LISE VAN BRUNT | \$ 69.00 |
| 83674 | 10/27/2017 | MARRIOTT HOTEL PORTLAND | \$ 197.06 |
| 83675 | 10/27/2017 | MICHELLE PITTS | \$ 69.00 |
| 83676 | 10/27/2017 | MONTE SOUTHWICK | \$ 24.30 |
| 83677 | 10/27/2017 | NANCY POWELL | \$ 29.96 |
| 83678 | 10/27/2017 | NATHAN MUNRO | \$ 29.96 |
| 83679 | 10/27/2017 | NICEBADGE | \$ 2,214.20 |
| 83680 | 10/27/2017 | OFFICE DEPOT | \$ 926.24 |
| 83681 | 10/26/2017 | PACIFIC OFFICE AUTOMATION | \$ - |
| 83682 | 10/26/2017 | PACIFIC OFFICE AUTOMATION | \$ - |
| 83683 | 10/27/2017 | PACIFIC OFFICE AUTOMATION | \$ 2,313.17 |
| 83684 | 10/27/2017 | PACIFIC POWER - PORTLAND | \$ 31,292.58 |
| 83685 | 10/27/2017 | PETER LENTZ | \$ 11.01 |
| 83686 | 10/27/2017 | PETER DEL VAGLIO | \$ 69.00 |
| 83687 | 10/27/2017 | R & J EARTH BORING | \$ 500.00 |
| 83688 | 10/27/2017 | RIVERSIDE INN | \$ 1,837.00 |
| 83689 | 10/27/2017 | ROBERT SAUNDERS | \$ 46.00 |
| 83690 | 10/27/2017 | ROGUE VALLEY WRESTLING | \$ 497.50 |
| 83691 | 10/27/2017 | RYAN CLARK | \$ 69.00 |
| 83692 | 10/27/2017 | SARA CREEK | \$ 69.00 |
| 83693 | 10/27/2017 | SCOTT THORNHILL | \$ 69.00 |
| 83694 | 10/27/2017 | SHERI LARSON | \$ 24.96 |
| 83695 | 10/27/2017 | SOS ALARM | \$ 60.00 |
| 83696 | 10/27/2017 | STATE OF OREGON - EMPLOYM | \$ 10,613.52 |
| 83697 | 10/27/2017 | STEVEN FULLER | \$ 69.00 |
| 83698 | 10/27/2017 | SUBURBAN PROPANE | \$ 2,674.57 |
| 83699 | 10/27/2017 | SUNNY WOLF CHARTER SCHOOL | \$ 390.06 |
| 83700 | 10/27/2017 | TANNER SMITH | \$ 69.00 |
| 83701 | 10/27/2017 | TIFFANY MAKI | \$ 69.00 |
| 83702 | 10/27/2017 | U S CELLULAR | \$ 227.71 |
| 83703 | 10/27/2017 | WESTERN INTERNATIONAL | \$ 320.00 |
| 83704 | 10/27/2017 | XEROX CORPORATION - PASAD | \$ 960.00 |
| 83705 | 10/30/2017 | WELLS FARGO BANK CARD SER | \$ - |
| 83706 | 10/30/2017 | WELLS FARGO BANK CARD SER | \$ - |
| 83707 | 10/30/2017 | WELLS FARGO BANK CARD SER | \$ - |
| 83708 | 10/30/2017 | WELLS FARGO BANK CARD SER | \$ - |
| 83709 | 10/30/2017 | WELLS FARGO BANK CARD SER | \$ 26,763.69 |
| 83710 | 10/30/2017 | WELLS FARGO BANK CARD SER | \$ 0.10 |
| * V1002 | 10/6/2017 | ACME FIRE FIGHTING DEVICE | \$ 220.00 |
| * V1003 | 10/6/2017 | AMERICAN FAMILY LIFE ASSU | \$ 785.53 |
| * V1004 | 10/6/2017 | APPLE INC. | \$ 299.00 |
| * V1005 | 10/6/2017 | AVISTA UTILITIES | \$ 2,667.27 |
| * V1006 | 10/6/2017 | CDW GOVERNMENT, INC. | \$ 8,891.28 |

OCTOBER 2017 CHECK REGISTER

| CHECK # | DATE | VENDOR | TOTAL |
|---------|------------|---------------------------|---------------|
| * V1007 | 10/6/2017 | DECKER EQUIPMENT, INC. | \$ 274.97 |
| * V1008 | 10/6/2017 | DEMCO, INC. | \$ 384.79 |
| * V1009 | 10/6/2017 | ERIK LATHEN | \$ 23.77 |
| * V1010 | 10/6/2017 | FERGUSON ENTERPRISES, INC | \$ 110.99 |
| * V1011 | 10/6/2017 | FRANCINE BOSTWICK | \$ 174.41 |
| * V1012 | 10/6/2017 | HAYS OIL COMPANY | \$ 7,702.24 |
| * V1013 | 10/6/2017 | JUNIOR LIBRARY GUILD - PL | \$ 680.00 |
| * V1014 | 10/6/2017 | LESLIE OBRIEN | \$ 979.49 |
| * V1015 | 10/6/2017 | LIFEMAP ASSURANCE COMPANY | \$ 16,952.70 |
| * V1016 | 10/6/2017 | MOORE MEDICAL LLC | \$ 287.03 |
| * V1017 | 10/6/2017 | ORIENTAL TRADING CO. | \$ 36.60 |
| * V1018 | 10/6/2017 | PACIFICSOURCE HEALTH PLAN | \$ 666,208.39 |
| * V1019 | 10/6/2017 | READING WAREHOUSE.COM | \$ 110.82 |
| * V1020 | 10/6/2017 | RONALD GILLASPIE | \$ 2,346.00 |
| * V1021 | 10/6/2017 | SCHOLASTIC INC - POB 3725 | \$ 3,167.78 |
| * V1022 | 10/6/2017 | SCHOOL SPECIALTY INC | \$ 135.51 |
| * V1023 | 10/6/2017 | SOUTHERN OREGON ESD | \$ 15.52 |
| * V1024 | 10/6/2017 | STEPHANIE ALLEN | \$ 14.00 |
| * V1025 | 10/6/2017 | TAWANA GRABARZ, CADCI, MS | \$ 1,053.00 |
| * V1026 | 10/6/2017 | TIMOTHY SAM | \$ 66.12 |
| * V1027 | 10/6/2017 | WILLAMETTE DENTAL | \$ 12,571.08 |
| * V1028 | 10/13/2017 | AIREFCO INC | \$ 29.22 |
| * V1029 | 10/13/2017 | AVISTA UTILITIES | \$ 326.74 |
| * V1030 | 10/13/2017 | B & B ACCESSIBILITY CONTR | \$ 600.00 |
| * V1031 | 10/13/2017 | CASCADE PRINT SOURCE | \$ 723.84 |
| * V1032 | 10/13/2017 | CDW GOVERNMENT, INC. | \$ 4,976.81 |
| * V1033 | 10/13/2017 | EDUPOINT EDUCATIONAL SYST | \$ 550.00 |
| * V1034 | 10/13/2017 | FIRST STUDENT, INC | \$ 355,235.02 |
| * V1035 | 10/13/2017 | KIMBERLY ROBERTS | \$ 108.98 |
| * V1036 | 10/13/2017 | MYBINDING.COM | \$ 184.95 |
| * V1037 | 10/13/2017 | NORTHWEST FIRE SUPPRESSIO | \$ 2,453.00 |
| * V1038 | 10/13/2017 | NORTHWEST TEXTBOOK | \$ 24,036.07 |
| * V1039 | 10/13/2017 | OPTIONS FOR SOUTHERN OREG | \$ 50,000.00 |
| * V1040 | 10/13/2017 | REFRIGERATION SUPPLIES DI | \$ 3,092.01 |
| * V1041 | 10/13/2017 | SODEXO INC & AFFILIATES | \$ 104,336.26 |
| * V1042 | 10/13/2017 | SOUTHERN OREGON ESD | \$ 2,943.27 |
| * V1043 | 10/13/2017 | TIMOTHY SAM | \$ 14.99 |
| * V1044 | 10/13/2017 | WOODLAND CHARTER SCHOOL | \$ 105,081.82 |
| * V1045 | 10/13/2017 | ERIK LATHEN | \$ 58.80 |
| * V1046 | 10/13/2017 | LISA BETETA | \$ 34.00 |
| * V1047 | 10/13/2017 | PENNY WELLBAUM | \$ 34.00 |
| * V1048 | 10/13/2017 | SMC CURRICULUM | \$ 2,538.00 |
| * V1049 | 10/20/2017 | ATRA | \$ 375.00 |
| * V1050 | 10/20/2017 | OEA OREGON EDUCATION ASSO | \$ 17,243.42 |
| * V1051 | 10/20/2017 | THREE RIVERS TEACHERS ASS | \$ 2,172.51 |
| * V1052 | 10/20/2017 | APPLE INC. | \$ 2,471.00 |

OCTOBER 2017 CHECK REGISTER

| CHECK # | DATE | VENDOR | TOTAL |
|---------------------|------------|---------------------------|------------------------|
| * V1053 | 10/20/2017 | ARAMARK UNIFORM SERVICES | \$ 576.49 |
| * V1054 | 10/20/2017 | CDW GOVERNMENT, INC. | \$ 15,841.44 |
| * V1055 | 10/20/2017 | DEBORAH SIMONS | \$ 23.00 |
| * V1056 | 10/20/2017 | KAIROS NORTHWEST | \$ 2,968.36 |
| * V1057 | 10/20/2017 | LIBRARY STORE INC. | \$ 499.99 |
| * V1058 | 10/20/2017 | MOORE MEDICAL LLC | \$ 408.41 |
| * V1059 | 10/20/2017 | NCS PEARSON, INC. | \$ 56.00 |
| * V1060 | 10/20/2017 | NORTHWEST FIRE SUPPRESSIO | \$ 4,330.25 |
| * V1061 | 10/20/2017 | OEA OREGON EDUCATION ASSO | \$ 147.10 |
| * V1062 | 10/20/2017 | ORIENTAL TRADING CO. | \$ 11.36 |
| * V1063 | 10/20/2017 | PERMA BOUND - JACKSONVILL | \$ 182.82 |
| * V1064 | 10/20/2017 | RENAISSANCE LEARNING, INC | \$ 164.00 |
| * V1065 | 10/20/2017 | RIDDELL/ ALL AMERICAN SPO | \$ 614.72 |
| * V1066 | 10/20/2017 | SCHOOL SPECIALTY INC | \$ 212.46 |
| * V1067 | 10/20/2017 | SOUTHERN OREGON ESD | \$ 191.86 |
| * V1068 | 10/20/2017 | THREE RIVERS TEACHERS ASS | \$ 18.18 |
| * V1069 | 10/20/2017 | TIMOTHY SAM | \$ 46.07 |
| * V1070 | 10/27/2017 | APPLE INC. | \$ 1,718.00 |
| * V1071 | 10/27/2017 | CDW GOVERNMENT, INC. | \$ 18,739.30 |
| * V1072 | 10/27/2017 | ERIK LATHEN | \$ 69.00 |
| * V1073 | 10/27/2017 | LISA BETETA | \$ 69.00 |
| * V1074 | 10/27/2017 | LISA CROSS | \$ 57.00 |
| * V1075 | 10/27/2017 | NETCHEMIA | \$ 5,638.26 |
| * V1076 | 10/27/2017 | SCHOOL SPECIALTY INC | \$ 4,504.29 |
| * V1077 | 10/27/2017 | SOUTHERN OREGON ESD | \$ 1,541.50 |
| TOTAL REPORT | | | \$ 2,066,461.66 |