

SEPTEMBER 2016 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
V138	9/9/2016	AMERICAN FAMILY LIFE ASSU	\$ 976.37
* V139	9/9/2016	APPLE INC.	\$ 2,206.00
* V140	9/9/2016	APPLE, INC	\$ 57.00
* V141	9/9/2016	CASCADE PRINT SOURCE	\$ 555.55
* V142	9/9/2016	CDW GOVERNMENT, INC.	\$ 728.90
* V143	9/9/2016	LIFEMAP ASSURANCE COMPANY	\$ 15,346.83
* V144	9/9/2016	LIPPERT'S CARPET ONE	\$ 1,860.22
* V145	9/9/2016	NCS PEARSON, INC.	\$ 1,748.15
* V146	9/9/2016	NORTH VALLEY HIGH SCHOOL	\$ 260.16
* V147	9/9/2016	PACIFICSOURCE HEALTH PLAN	\$ 570,543.82
* V148	9/9/2016	REFRIGERATION SUPPLIES DI	\$ 793.68
* V149	9/9/2016	RONALD GILLASPIE	\$ 2,668.00
* V150	9/9/2016	SODEXO INC & AFFILIATES	\$ 5,202.10
* V151	9/9/2016	WILLAMETTE DENTAL	\$ 8,882.74
* V152	9/9/2016	WOODLAND CHARTER SCHOOL	\$ 101,203.35
* V153	9/9/2016	FIRST STUDENT, INC	\$ 25,947.81
* V154	9/12/2016	AVISTA UTILITIES	\$ 1,129.65
* V155	9/12/2016	CDW GOVERNMENT, INC.	\$ 9,048.20
* V156	9/12/2016	EDNETICS,INC.	\$ 17,832.67
* V157	9/16/2016	APPLE, INC	\$ 79.00
* V158	9/16/2016	AVISTA UTILITIES	\$ 481.67
* V159	9/16/2016	CDW GOVERNMENT, INC.	\$ 5,110.10
* V160	9/16/2016	COLLEGE DREAMS	\$ 45,000.00
* V161	9/16/2016	EDNETICS,INC.	\$ 218.94
* V162	9/16/2016	ERIK LATHEN	\$ 248.99
* V163	9/16/2016	FERGUSON ENTERPRISES, INC	\$ 1,072.23
* V164	9/16/2016	FIRST STUDENT, INC	\$ 8,223.68
* V165	9/16/2016	HODGE PRODUCTS, INC	\$ 21.76
* V166	9/16/2016	NORTHWEST TEXTBOOK	\$ 36,647.45
* V167	9/16/2016	PERMA BOUND - JACKSONVILL	\$ 238.61
* V168	9/16/2016	WCP SOLUTIONS	\$ 13,905.23
* V169	9/23/2016	ACME FIRE FIGHTING DEVICE	\$ 1,658.00
* V170	9/23/2016	AMERICAN INDUSTRIAL DOOR,	\$ 750.00
* V171	9/23/2016	ANDERSON'S	\$ 314.49
* V172	9/23/2016	APPLE INC.	\$ 1,228.00
* V173	9/23/2016	ARAMARK UNIFORM SERVICES	\$ 174.00
* V174	9/22/2016	CDW GOVERNMENT, INC.	\$ -
* V175	9/23/2016	CDW GOVERNMENT, INC.	\$ 15,300.94
* V176	9/23/2016	CONTRAX FURNISHINGS, LLC	\$ 6,928.63
* V177	9/23/2016	EDNETICS,INC.	\$ 17,832.67
* V178	9/23/2016	EDUPOINT EDUCATIONAL SYST	\$ 3,450.00
* V179	9/23/2016	FLINN SCIENTIFIC INC	\$ 39.48
* V180	9/23/2016	GREG'S UPHOLSTERY	\$ 400.00
* V181	9/23/2016	JEROMY WRIGHT	\$ 14.24
* V182	9/23/2016	LIBRARY STORE INC.	\$ 222.79
* V183	9/23/2016	MYBINDING.COM	\$ 830.58

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* V184	9/23/2016	NCS PEARSON, INC.	\$ 44.00
* V185	9/23/2016	PERMA BOUND - JACKSONVILL	\$ 844.29
* V186	9/23/2016	REDWOOD GLASS SERVICE, L.	\$ 187.00
* V187	9/23/2016	REFRIGERATION HARDWARE SU	\$ 127.89
* V188	9/23/2016	SCHOLASTIC INC - POB 3720	\$ 40.86
* V189	9/23/2016	SCHOLASTIC INC - POB 3725	\$ 1,559.59
* V190	9/23/2016	SMC CURRICULUM	\$ 1,045.00
* V191	9/23/2016	SOUTHERN OREGON ESD	\$ 27,594.32
* V192	9/30/2016	AMERICAN INDUSTRIAL DOOR,	\$ 750.00
* V193	9/30/2016	APPLE INC.	\$ 1,917.00
* V194	9/30/2016	CDW GOVERNMENT, INC.	\$ 4,057.45
* V195	9/30/2016	EDNETICS,INC.	\$ 17,329.65
* V196	9/30/2016	LISA BETETA	\$ 50.30
* V197	9/30/2016	PENNY WELLBAUM	\$ 76.50
* V198	9/30/2016	PERMA BOUND - JACKSONVILL	\$ 47.52
* V199	9/30/2016	RICOH USA, INC.	\$ 151.19
* V200	9/30/2016	RONALD GILLASPIE	\$ 2,990.00
* V201	9/30/2016	STEPHANIE ALLEN	\$ 68.00
* 78777	9/30/2016	MEGHIN PITTS	\$ (50.00)
* 79501	9/7/2016	TOWNE CENTER TIRE	\$ 4,760.05
79502	9/9/2016	3 RIVERS VOLLEYBALL ASSOC	\$ 4,703.00
79503	9/9/2016	AGILE SPORTS TECHNOLOGIES	\$ 2,199.00
79504	9/9/2016	ARMORZONE ATHLETIC	\$ 2,430.00
79505	9/9/2016	AXIUM GASES NORTHWEST	\$ 11.50
79506	9/9/2016	BRENT WORKLEY	\$ 97.20
79507	9/9/2016	BSN SPORTS, LLC	\$ 682.60
79508	9/9/2016	CAVEMAN HEATING & AIR	\$ 1,384.75
79509	9/9/2016	CHOWN HARDWARE	\$ 110.00
79510	9/9/2016	COMPETITIVE ATHLETICS	\$ 3,844.68
79511	9/9/2016	COSTCO WHOLESALE CLUB - M	\$ 573.63
79512	9/9/2016	DAVID VALENZUELA	\$ 41.80
79513	9/9/2016	DAYLE POWELL	\$ 100.00
79514	9/9/2016	DIANA WEST	\$ 65.34
79515	9/9/2016	DIANNE PHELAN	\$ 146.65
79516	9/9/2016	D-N-D PORTA POTTI	\$ 148.31
79517	9/9/2016	ELGIN SCHOOL SUPPLY CO IN	\$ 139.00
79518	9/9/2016	ERICA LUNDBERG	\$ 64.80
79519	9/9/2016	EVERGREEN ELEMENTARY SCHO	\$ 510.00
79520	9/9/2016	FIELDS HOME IMPROVEMENT C	\$ 252.55
79521	9/9/2016	GOODWAY TECHNOLOGIES CORP	\$ 73.66
79522	9/9/2016	GRAINGER - MEDFORD	\$ 211.40
79523	9/9/2016	GRANTS PASS EQUIPMENT REN	\$ 135.00
79524	9/9/2016	GRAY STEP SOFTWARE, INC.	\$ 1,500.00
79525	9/9/2016	GREGORY PATCH	\$ 24.00
79526	9/9/2016	HERFF JONES, INC.	\$ 2.54
79527	9/9/2016	HOME DEPOT	\$ 425.15

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79528	9/9/2016	JESSICA BECK	\$ 48.02
79529	9/9/2016	KRISTY HELLER	\$ 38.91
79530	9/9/2016	LORENA MCMAHAN	\$ 11.34
79531	9/9/2016	MARY RICHARDSON	\$ 151.20
79532	9/9/2016	MCHUGH LINESTRIPING	\$ 532.20
79533	9/9/2016	MEGAN BECK	\$ 278.30
79534	9/9/2016	MOTEL 6	\$ 72.75
79535	9/9/2016	NATIONAL SPEECH & DEBATE	\$ 149.00
79536	9/9/2016	NEWBRIDGE OYA	\$ 155.95
79537	9/9/2016	OACA	\$ 60.00
79538	9/9/2016	OFFICEMAX - ONLINE	\$ 3,913.93
79539	9/9/2016	OREGON DEPT. OF EDUCATION	\$ 187.08
79540	9/9/2016	OREGON SCHOOL ACTIVITIES	\$ 25.00
79541	9/9/2016	PETER LENTZ	\$ 33.67
79542	9/9/2016	POPULAR WOODWORKING MAGAZ	\$ 19.99
79543	9/9/2016	RIVERSIDE INN	\$ 1,575.72
79544	9/9/2016	ROGUE VALLEY BASEBALL UMP	\$ 304.50
79545	9/9/2016	RONDA VANLANDINGHAM	\$ 100.00
79546	9/9/2016	SANDRA MADDEN	\$ 82.27
79547	9/9/2016	SCOTT POLEN	\$ 152.54
79548	9/9/2016	SISKIYOU FIELD INSTITUTE	\$ 400.00
79549	9/9/2016	SOUTHERN OREGON SOCCER OF	\$ 3,486.00
79550	9/9/2016	STEVE PLYMALE	\$ 48.00
79551	9/9/2016	SUNNY WOLF CHARTER SCHOOL	\$ 70,606.85
79552	9/9/2016	SUNTRUST EQUIPMENT FIN &	\$ 9,367.65
79553	9/9/2016	TABATHA SIEMER	\$ 32.40
79554	9/9/2016	TAWNIA CAMPBELL	\$ 43.98
79555	9/9/2016	TERESA JOHN	\$ 12.29
79556	9/9/2016	TOUCHPOINT NETWORK	\$ 18,395.37
79557	9/9/2016	U S POSTMASTER (NO ADDRE	\$ 47.00
79558	9/9/2016	US BANK N.A.- TREASURY DI	\$ 22.00
79559	9/9/2016	VENTURA EDUCATIONAL SYSTE	\$ 179.00
79560	9/9/2016	VISUAL EFX, SIGNS AND GRA	\$ 175.00
79561	9/9/2016	WAL-MART - GRANTS PASS	\$ 291.24
79562	9/9/2016	WARDS SCIENCE -ROCHESTER,	\$ 104.34
79563	9/9/2016	WILD RIVER BREWING & PIZZ	\$ 298.80
79564	9/9/2016	WILLAMETTE GRAYSTONE, INC	\$ 7.25
79565	9/9/2016	WOODSMITH	\$ 29.00
79566	9/9/2016	WORLDPOINT ECC, INC	\$ 242.45
79567	9/12/2016	BUCKBOARD GRILL	\$ 47.00
79568	9/12/2016	CENTURYLINK - BUSINESS SE	\$ 2.95
79569	9/12/2016	CHEVRON & TEXACO CARD SER	\$ 1,406.11
79570	9/12/2016	CITY OF GRANTS PASS	\$ 1,218.01
79571	9/12/2016	COLVIN OIL COMPANY	\$ 1,478.50
79572	9/12/2016	EVERGREEN FEDERAL BANK	\$ 1,448.41
79573	9/12/2016	FRONTIER	\$ 64.25

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79574	9/12/2016	LYNN SCHIERMEYER	\$ 586.54
79575	9/12/2016	MICHAEL KELLOGG	\$ 50.00
79576	9/12/2016	PACIFIC OFFICE AUTOMATION	\$ 48.00
79577	9/12/2016	PACIFIC POWER - PORTLAND	\$ 34,114.64
79578	9/12/2016	REPUBLIC SERVICES #454	\$ 1,416.35
79579	9/12/2016	SOS ALARM	\$ 1,616.10
79580	9/12/2016	SOUTHERN OREGON SANITATIO	\$ 4,606.83
79581	9/12/2016	SUBURBAN PROPANE	\$ 1,095.87
79582	9/12/2016	U S CELLULAR	\$ 1,515.74
79583	9/12/2016	XEROX CORPORATION - PASAD	\$ 9,703.69
79584	9/16/2016	AARON TUTTLE	\$ 10.00
79585	9/16/2016	ADVANCE EDUCATION, INC.	\$ 825.00
79586	9/16/2016	AIMEE KEIL	\$ 71.01
79587	9/16/2016	ALLIED ENVIRONMENTAL SERV	\$ 2,182.80
79588	9/16/2016	APPLIANCE & MOWER CENTER	\$ 439.99
79589	9/16/2016	ASANTE PHYSICIAN PARTNER	\$ 1,016.00
79590	9/16/2016	BETTY SUMEGA	\$ 12.13
79591	9/16/2016	BI-MART CORPORATION - GRA	\$ 103.38
79592	9/16/2016	BRIAN MILLER	\$ 400.00
79593	9/16/2016	BSN SPORTS, LLC	\$ 1,781.25
79594	9/16/2016	BUCKBOARD GRILL	\$ 93.00
79595	9/16/2016	BUDGET BLINDS	\$ 2,400.00
79596	9/16/2016	BUSINESS EDUCATION COMPAC	\$ 89.00
79597	9/16/2016	CASCADE ATHLETIC SUPPLY	\$ 3,410.00
79598	9/16/2016	CASEY ALDERSON	\$ 42.15
79599	9/16/2016	CAVEMAN TOWING SERVICE	\$ 793.00
79600	9/16/2016	CDS PUBLICATIONS	\$ 2,996.00
79601	9/16/2016	COMPETITIVE ATHLETICS	\$ 1,442.42
79602	9/16/2016	CONSOLIDATED PLASTICS CO	\$ 3,303.55
79603	9/16/2016	COSTCO WHOLESALE CLUB - M	\$ 505.93
79604	9/16/2016	DAVID VALENZUELA	\$ 42.15
* 79604	9/23/2016	DAVID VALENZUELA	\$ (42.15)
79605	9/16/2016	DENNIS HART	\$ 50.00
79606	9/16/2016	DIAMOND HOME IMPROVEMENT	\$ 665.48
79607	9/16/2016	EWING IRRIGATION PRODUCTS	\$ 1,160.49
79608	9/16/2016	FARMERS BUILDING SUPPLY I	\$ 582.29
79609	9/16/2016	FEDEX - PASADENDA, CA	\$ 38.20
79610	9/16/2016	FIELDS HOME IMPROVEMENT C	\$ 1,321.33
79611	9/16/2016	FRONTIER	\$ 39.06
79612	9/16/2016	FRUITDALE ELEMENTARY SCHO	\$ 198.56
79613	9/16/2016	GENERAL PARTS LLC	\$ 87.31
79614	9/16/2016	GRANGE CO-OP SUPPLY / GRA	\$ 72.45
79615	9/16/2016	GRANTS PASS DAILY COURIER	\$ 232.81
79616	9/16/2016	GROVER ELECTRIC & PLUMBIN	\$ 393.54
79617	9/16/2016	HIDDEN VALLEY HIGH SCHOOL	\$ 2,110.57
79618	9/16/2016	HUNGERFORD LAW FIRM, L.L.	\$ 208.33

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79619	9/16/2016	HUNTER COMMUNICATIONS	\$ 3,033.54
79620	9/16/2016	ILLINOIS VALLEY HIGH SCHO	\$ 1,000.00
79621	9/16/2016	INDUSTRIAL SOURCE - GRANT	\$ 2,626.75
79622	9/16/2016	ISECURE NC.	\$ 147.00
79623	9/16/2016	JACKSON COUNTY ENVIRONMEN	\$ 522.00
79624	9/16/2016	JAMES SPEELMAN	\$ 245.58
79625	9/16/2016	LEWIS POWER EQUIPMENT	\$ 11,704.45
79626	9/16/2016	LITHIA MOTORS	\$ 1,101.99
79627	9/16/2016	LORI CONNER	\$ 400.00
79628	9/16/2016	MARK VIDLAK	\$ 15.00
79629	9/16/2016	MATH LEARNING CENTER	\$ 90.45
79630	9/16/2016	MCHUGH LINSTRIPING	\$ 3,050.00
79631	9/16/2016	MEDFORD TOOL AND SUPPLY	\$ 257.47
79632	9/16/2016	MISSOURI TURF PAINT	\$ 991.41
79633	9/16/2016	NAFZIGER MICROSCOPES	\$ 422.50
79634	9/16/2016	NEELY BEARING & SUPPLY	\$ 313.71
79635	9/16/2016	NEILSON RESEARCH CORP	\$ 609.42
79636	9/16/2016	NICEBADGE	\$ 90.00
79637	9/16/2016	NORTH COAST ELECTRIC - GR	\$ 2,109.39
79638	9/16/2016	OACA	\$ 240.00
79639	9/16/2016	OFFICEMAX - ONLINE	\$ 6,413.90
79640	9/16/2016	OREGON BOOKS	\$ 83.88
79641	9/16/2016	PACIFIC POWER - PORTLAND	\$ 9,117.19
79642	9/16/2016	PLATT ELECTRIC SUPPLY INC	\$ 393.27
79643	9/16/2016	QUAIL MOUNTAIN, INC	\$ 87.39
79644	9/16/2016	REALLY GOOD STUFF, INC.	\$ 914.92
79645	9/16/2016	ROCHESTER 100 INC	\$ 250.00
79646	9/16/2016	ROE MOTORS	\$ 11.79
79647	9/16/2016	ROGUE VALLEY BASEBALL UMP	\$ 475.00
79648	9/16/2016	ROLEY'S PACIFIC SUPPLY	\$ 378.10
79649	9/16/2016	SABRINA DUBOIS	\$ 50.00
79650	9/16/2016	SARAH MCNAMARA	\$ 35.00
79651	9/16/2016	SCHOLASTIC MAGAZINES	\$ 109.89
79652	9/16/2016	SHELTON AUTO PARTS	\$ 325.70
79653	9/16/2016	SHERI LARSON	\$ 63.84
79654	9/16/2016	SOU MATHEMATICS DEPT-SOML	\$ 230.00
79655	9/16/2016	SOUTHERN OREGON SOCCER OF	\$ 5,286.50
79656	9/16/2016	STATEWIDE CONSTRUCTION SA	\$ 4,995.00
79657	9/16/2016	SUBURBAN PROPANE	\$ 367.02
79658	9/16/2016	THE GRAND HOTEL	\$ 352.34
* 79658	9/23/2016	THE GRAND HOTEL	\$ (352.34)
79659	9/16/2016	TM3 PAINTING CO	\$ 3,185.00
79660	9/16/2016	TRUE VALUE HARDWARE	\$ 50.40
79661	9/16/2016	WARDS SCIENCE -ROCHESTER,	\$ 76.15
79662	9/16/2016	JOSEPHINE COUNTY PLANNING	\$ 323.29
79663	9/23/2016	ADVANCE EDUCATION, INC.	\$ 25.00

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79664	9/23/2016	ADVANCED TRUCK & BODY	\$ 112.50
79665	9/23/2016	ANA GOODPASTURE	\$ 94.30
79666	9/23/2016	ANDREW PIERSON	\$ 29.65
79667	9/23/2016	ARMORZONE ATHLETIC	\$ 6,195.00
79668	9/23/2016	BEST PORTABLE TOILETS	\$ 300.00
79669	9/23/2016	BETTY SUMEGA	\$ 9.20
79670	9/23/2016	BIO CORPORATION	\$ 1,556.21
79671	9/23/2016	BLOOMBERG BUSINESSWEEK	\$ 30.00
79672	9/23/2016	BRETT ZACHA	\$ 10.00
79673	9/23/2016	BRUCE REECE	\$ 29.99
79674	9/23/2016	BUDGE-MCHUGH SUPPLY CO	\$ 83.71
79675	9/23/2016	CAR TUNES	\$ 135.00
79676	9/23/2016	CAROLINA BIOLOGICAL SUPPL	\$ 208.05
79677	9/23/2016	CATHY BOSSE	\$ 311.00
79678	9/23/2016	CAVEMAN FENCE	\$ 1,979.00
79679	9/23/2016	CENTURYLINK - SEATTLE	\$ 79.84
79680	9/23/2016	CHRIS DAVIDSON	\$ 169.60
79681	9/23/2016	CITY OF CAVE JUNCTION	\$ 7,083.71
79682	9/23/2016	COLLEEN UNGER	\$ 42.15
79683	9/23/2016	CONSUMER REPORTS	\$ 29.00
79684	9/23/2016	COOK CRANE CORPORATION	\$ 922.50
79685	9/23/2016	COSTCO WHOLESALE CLUB - M	\$ 1,792.40
79686	9/23/2016	CRIMINAL INFORMATION SERV	\$ 140.00
79687	9/23/2016	CRYSTAL FRESH BOTTLED WAT	\$ 246.50
79688	9/23/2016	DANIEL HICKS	\$ 3,132.36
79689	9/23/2016	D-N-D PORTA POTTI	\$ 416.30
79690	9/23/2016	DOCS ELECTRIC MOTOR REPAI	\$ 1,177.60
79691	9/23/2016	DONNA THOMPSON	\$ 31.65
79692	9/23/2016	EAGLE POINT HIGH SCHOOL	\$ 250.00
79693	9/23/2016	EAM DISTRIBUTION INC	\$ 118.35
79694	9/23/2016	ER ELECTRIC SERVICE, INC	\$ 1,938.51
79695	9/23/2016	FOUR WHEELER	\$ 14.97
79696	9/23/2016	FRED MEYER C/O KROGER	\$ 113.52
79697	9/23/2016	GENE MERRILL	\$ 66.60
79698	9/23/2016	GENERAL PARTS LLC	\$ 226.55
79699	9/23/2016	GRAINGER - MEDFORD	\$ 81.36
79700	9/23/2016	GRANTS PASS DAILY COURIER	\$ 443.00
79701	9/23/2016	GRANTS PASS WATER LAB INC	\$ 1,885.00
79702	9/23/2016	GRIFFIN COMMERCIAL PARTS	\$ 1,569.07
79703	9/23/2016	HEATHER YOUNT	\$ 129.98
79704	9/23/2016	HUNGERFORD LAW FIRM, L.L.	\$ 500.00
79705	9/23/2016	ILLINOIS VALLEY HIGH SCHO	\$ 309.00
79706	9/23/2016	INDUSTRIAL SOURCE - GRANT	\$ 74.54
79707	9/23/2016	INTERSTATE BATTERIES OF R	\$ 631.50
79708	9/23/2016	JOANN SNOOK	\$ 21.95
79709	9/23/2016	JOELLE SWANSON	\$ 50.00

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79710	9/23/2016	JOHN FRYER	\$ 500.00
79711	9/23/2016	JOSEPHINE COUNTY TRANSFER	\$ 17.50
79712	9/23/2016	JULIE BARNES	\$ 58.25
79713	9/23/2016	KALMBACH PUBLISHING CO	\$ 24.95
79714	9/23/2016	KAREN COLE	\$ 41.97
79715	9/23/2016	KIDS DISCOVER - NEW YORK	\$ 460.68
79716	9/23/2016	KRISTY HELLER	\$ 29.99
79717	9/23/2016	LA QUINTA INN & SUITES	\$ 302.49
79718	9/23/2016	MADELEINE COMMONS	\$ 108.60
79719	9/23/2016	MARK HIGGINS	\$ 400.00
79720	9/23/2016	MCKENZIE CUSHMAN	\$ 50.00
79721	9/23/2016	MENC NATIONAL ASSOC FOR M	\$ 127.00
79722	9/23/2016	MILLER PAINT CO.	\$ 350.30
79723	9/23/2016	MOCK'S FORD SALES	\$ 1,496.09
79724	9/23/2016	MOORE MEDICAL LLC	\$ 201.37
79725	9/23/2016	MOSER PAVING, INC.	\$ 1,440.00
79726	9/23/2016	NATIONAL GEOGRAPHIC	\$ 39.00
79727	9/23/2016	NATIONAL PEN CORPORATION	\$ 90.40
79728	9/23/2016	NICEBADGE	\$ 2,181.55
79729	9/23/2016	OACA	\$ 1,260.00
79730	9/23/2016	OETC	\$ 145.00
79731	9/23/2016	OFFICEMAX - ONLINE	\$ 736.56
79732	9/23/2016	OREGON COACHES DIRECTORY	\$ 46.00
79733	9/23/2016	PACIFIC POWER - PORTLAND	\$ 6,078.35
79734	9/23/2016	PROTEC SECURITY & COMMUNI	\$ 1,063.00
79735	9/23/2016	PSYCHOLOGY TODAY	\$ 19.97
79736	9/23/2016	QUALITY COUNTERTOPS INC.	\$ 5,651.00
79737	9/23/2016	RENEE HULTS	\$ 76.60
79738	9/23/2016	RIVER VALLEY RESTAURANT	\$ 100.00
79739	9/23/2016	ROGUE COMMUNITY COLLEGE	\$ 114.00
79740	9/23/2016	S & P FABRICATORS	\$ 670.40
79741	9/23/2016	SALLY BEAUTY COMPANY INC.	\$ 531.98
79742	9/23/2016	SARAH MCNAMARA	\$ 458.83
79743	9/23/2016	SCHOOL OUTFITTERS	\$ 306.27
79744	9/23/2016	SCHOOL SPECIALTY INC	\$ 2,174.27
79745	9/23/2016	SCOTT POLEN	\$ 10.10
79746	9/23/2016	SISKIYOU FIELD INSTITUTE	\$ 3,000.00
79747	9/23/2016	SOU MATHEMATICS DEPT-SOML	\$ 230.00
79748	9/23/2016	SOUTHERN OREGON SOCCER OF	\$ 4,906.75
79749	9/23/2016	SPECIALIZED CONCRETE PUMP	\$ 350.00
79750	9/23/2016	TANNER SMITH	\$ 29.99
79751	9/23/2016	TODAY'S CLASSROOM LLC	\$ 1,948.00
79752	9/23/2016	TOLEDO PHYSICAL EDUCATION	\$ 913.40
79753	9/23/2016	TOUCHPOINT NETWORK	\$ 105.00
79754	9/23/2016	VALLEY EQUIPMENT RENTAL,	\$ 600.00
79755	9/23/2016	VIKING AUTOMATIC SPRINKLE	\$ 2,350.31

SEPTEMBER 2016 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
79756	9/23/2016	WAYNE MCHUGH	\$ 80.90
79757	9/23/2016	WILLAMETTE ESD	\$ 4,136.92
79758	9/23/2016	XEROX CORPORATION - PASAD	\$ 960.00
79759	9/23/2016	ZCS ZBINDEN-CARTER-SOUDER	\$ 240.00
79760	9/23/2016	BEST WESTERN RAMA INN	\$ 150.69
79761	9/23/2016	DOUBLETREE BY HILTON HOTE	\$ 339.66
* 79768	9/23/2016	ACADEMIC MASTERS FOUNDATI	\$ 109.00
79769	9/23/2016	ATRA	\$ 350.00
79770	9/23/2016	CHAPTER 13 TRUSTEE	\$ 415.00
79771	9/23/2016	CHAPTER 22 - OSEA	\$ 333.34
79772	9/23/2016	CREDIT BUREAU OF JOSEPHIN	\$ 65.61
79773	9/23/2016	CSSD ALASKA	\$ 673.18
79774	9/23/2016	GENERAL CREDIT SERVICE, I	\$ 252.67
79775	9/23/2016	JOSEPHINE COUNTY EDUCATIO	\$ 87.50
79776	9/23/2016	MFS 529 SAVINGS PLAN	\$ 150.00
79777	9/23/2016	NATIONAL PAYMENT CENTER/	\$ 1,024.52
79778	9/23/2016	NEW YORK LIFE INSURANCE C	\$ 445.30
79779	9/23/2016	OREGON DEPT. OF REVENUE	\$ 1,376.93
79780	9/23/2016	OREGON SCHOOL EMPLOYEES A	\$ 11,006.18
79781	9/23/2016	PACIFICSOURCE ADMINISTRAT	\$ 9,495.15
79782	9/23/2016	SOUTHERN OREGON CREDIT SE	\$ 3,546.80
79783	9/23/2016	TEXAS GUARANTEED LOAN COR	\$ 358.19
79784	9/26/2016	WELLS FARGO BANK CARD SER	\$ 5,953.21
79785	9/30/2016	3 RIVERS VOLLEYBALL ASSOC	\$ 6,823.31
79786	9/30/2016	ACCURATE LABEL DESIGNS	\$ 232.90
79787	9/30/2016	AIRGAS USA, LLC	\$ 36.00
79788	9/30/2016	ANNE URBAN	\$ 84.65
79789	9/30/2016	ASCD - BALTIMORE, MD	\$ 149.00
79790	9/30/2016	ASPIRE	\$ 25.00
79791	9/30/2016	BLICK ART MATERIALS - GAL	\$ 2,412.24
79792	9/30/2016	BSN SPORTS, LLC	\$ 207.75
79793	9/30/2016	CASEY ALDERSON	\$ 34.00
79794	9/30/2016	CASH & CARRY C/O UNITED G	\$ 526.77
79795	9/30/2016	CENTURYLINK - BUSINESS SE	\$ 8.42
79796	9/30/2016	CENTURYLINK - SEATTLE	\$ 1,640.52
79797	9/30/2016	COLVIN OIL COMPANY	\$ 1,395.83
79798	9/30/2016	COSTCO WHOLESALE CLUB - M	\$ 854.90
79799	9/30/2016	CR COMBUSTION, INC.	\$ 497.50
79800	9/30/2016	DAVID VALENZUELA	\$ 109.96
79801	9/30/2016	DAYLE POWELL	\$ 16.85
79802	9/30/2016	DIANNA HALL	\$ 165.08
79803	9/30/2016	EXPRESS INN & SUITES EUGE	\$ 65.67
79804	9/30/2016	FRONTIER	\$ 69.11
79805	9/30/2016	GENE MERRILL	\$ 59.40
79806	9/30/2016	GEORGIA BRUCHER	\$ 39.92
79807	9/30/2016	GLACIER BUILDING CONSULTA	\$ 595.00

SEPTEMBER 2016 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
79808	9/30/2016	HAL LEONARD CORP	\$ 89.28
79809	9/30/2016	HARBOR FREIGHT TOOLS - ME	\$ 347.91
79810	9/30/2016	HIDDEN VALLEY HIGH SCHOOL	\$ 1,054.98
79811	9/30/2016	ILLINOIS VALLEY COMMUNITY	\$ 25,384.48
79812	9/30/2016	JOSEPHINE COUNTY HEALTH &	\$ 1,612.00
79813	9/30/2016	LESA ESCHEDOR	\$ 91.99
79814	9/30/2016	LINCOLN SAVAGE MIDDLE SCH	\$ 295.07
79815	9/30/2016	LOGAN DESIGN, INC.	\$ 121.00
79816	9/30/2016	LORI CONNER	\$ 55.31
79817	9/30/2016	MONET TALTY	\$ 25.50
79818	9/30/2016	MUSIC IN MOTION	\$ 170.39
79819	9/30/2016	OFFICEMAX - ONLINE	\$ 3,250.59
79820	9/30/2016	OREGON DEPT. OF REVENUE	\$ 6.40
79821	9/30/2016	PACIFIC POWER - PORTLAND	\$ 18,918.91
79822	9/30/2016	PACIFICSOURCE ADMINISTRAT	\$ 331.20
79823	9/30/2016	RAPLEY'S BAND SHOP	\$ 402.00
79824	9/30/2016	RAYNEE WILSON	\$ 52.70
79825	9/30/2016	READ NATURALLY	\$ 599.00
79826	9/30/2016	RED LION INN & SUITES - E	\$ 83.14
79827	9/30/2016	SAFETY KLEEN	\$ 278.40
79828	9/30/2016	SCHOOL SPECIALTY INC	\$ 651.97
79829	9/30/2016	SNAP-ON TOOLS (PROSPECT)	\$ 250.00
79830	9/30/2016	SOUTHERN OREGON SOCCER OF	\$ 382.50
79831	9/30/2016	STAPLES GRANTS PASS	\$ 1,326.35
79832	9/30/2016	SUBURBAN PROPANE	\$ 121.00
79833	9/30/2016	TERYEA SISTY	\$ 33.30
79834	9/30/2016	TIMOTHY TALTY	\$ 25.50
79835	9/30/2016	U S POST OFFICE - CAVE JU	\$ 553.60
79836	9/29/2016	WAL-MART - GRANTS PASS	\$ -
79837	9/30/2016	WAL-MART - GRANTS PASS	\$ 3,604.21
79838	9/30/2016	WAYNE MCHUGH	\$ 739.23
79839	9/30/2016	ZAHOUREK SYSTEMS, INC	\$ 6,182.64
TOTAL REPORT			\$ 1,475,453.87