

**SEPTEMBER 2017 CHECK REGISTER**

<b>CHECK #</b>	<b>DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
V942	9/8/2017	ACME FIRE FIGHTING DEVICE	\$337.00
* V943	9/8/2017	AVISTA UTILITIES	\$343.07
* V944	9/8/2017	CDW GOVERNMENT, INC.	\$40.00
* V945	9/8/2017	DAVE'S OUTDOOR POWER EQUI	\$116.88
* V946	9/8/2017	FERGUSON ENTERPRISES, INC	\$7.01
* V947	9/8/2017	HAYS OIL COMPANY	\$3,649.24
* V948	9/8/2017	LISA BETETA	\$49.99
* V949	9/8/2017	M MCCLANAHAN	\$19.14
* V950	9/8/2017	SARAH BIGGS	\$26.74
* V951	9/8/2017	SCHOOL SPECIALTY INC	\$116.52
* V952	9/8/2017	WCP SOLUTIONS	\$9,623.70
* V953	9/8/2017	WOODLAND CHARTER SCHOOL	\$122,527.68
* V954	9/8/2017	WREN MURPHY-SHELDON	\$72.76
* V955	9/15/2017	ACME FIRE FIGHTING DEVICE	\$922.00
* V956	9/15/2017	ARAMARK UNIFORM SERVICES	\$417.67
* V957	9/15/2017	AVISTA UTILITIES	\$220.74
* V958	9/15/2017	CDW GOVERNMENT, INC.	\$1,741.01
* V959	9/15/2017	COLLEGE DREAMS	\$30,000.00
* V960	9/15/2017	ERIK LATHEN	\$349.33
* V961	9/15/2017	IMAGINE LEARNING	\$5,000.00
* V962	9/15/2017	J. W. PEPPER & SONS INC.	\$80.99
* V963	9/15/2017	KELLY TURNER	\$8.79
* V964	9/15/2017	LIPPERT'S CARPET ONE	\$2,292.98
* V965	9/15/2017	LISA BETETA	\$78.05
* V966	9/15/2017	NCS PEARSON, INC.	\$34.00
* V967	9/15/2017	PENNY WELLBAUM	\$730.99
* V968	9/15/2017	REFRIGERATION SUPPLIES DI	\$1,416.15
* V969	9/15/2017	SAMUEL FRENCH INC.	\$150.00
* V970	9/15/2017	SCHOOL OUTFITTERS	\$319.43
* V971	9/15/2017	SCHOOL SPECIALTY INC	\$366.81
* V972	9/15/2017	SOUTHERN OREGON ESD	\$5,656.82
* V973	9/15/2017	THERMO FLUIDS INC	\$136.40
* V974	9/21/2017	ATRA	\$360.00
* V975	9/22/2017	ARAMARK UNIFORM SERVICES	\$416.13
* V976	9/22/2017	CDW GOVERNMENT, INC.	\$31,343.77
* V977	9/22/2017	ERIK LATHEN	\$50.65
* V978	9/22/2017	MYBINDING.COM	\$556.70
* V979	9/22/2017	NORTHERN SAFETY & INDUSTR	\$1,378.03
* V980	9/22/2017	PERMA BOUND - JACKSONVILL	\$199.70
* V981	9/22/2017	REDWOOD GLASS SERVICE, L.	\$612.00
* V982	9/22/2017	RIDDELL/ ALL AMERICAN SPO	\$614.72
* V983	9/22/2017	ROGUE BOILER WORKS, LLC.	\$1,647.50
* V984	9/22/2017	SOUTHERN OREGON ESD	\$8,589.79
* V985	9/22/2017	TIMOTHY SAM	\$108.37
* V986	9/22/2017	TMG SERVICES, INC.	\$183.38
* V987	9/29/2017	APPLE INC.	\$1,737.05

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* V988	9/29/2017	CASCADE PRINT SOURCE	\$1,537.30
* V989	9/29/2017	CDW GOVERNMENT, INC.	\$10,541.16
* V990	9/29/2017	COLLEGE DREAMS	\$15,000.00
* V991	9/29/2017	FLINN SCIENTIFIC INC	\$276.15
* V992	9/29/2017	J. W. PEPPER & SONS INC.	\$50.00
* V993	9/29/2017	LIFEMAP ASSURANCE COMPANY	\$15,409.50
* V994	9/29/2017	MENTORING MINDS	\$131.18
* V995	9/29/2017	OPTUM BANK	\$78.75
* V996	9/29/2017	ORIENTAL TRADING CO.	\$287.75
* V997	9/29/2017	SCHOOL SPECIALTY INC	\$661.61
* V998	9/29/2017	SOUTHERN OREGON ESD	\$770.00
* V999	9/29/2017	STEPHANIE ALLEN	\$83.25
* 78450	9/25/2017	MELISSA FARMER	(\$25.50)
* 82332	9/20/2017	KEITH HALEY	(\$9.10)
* 82487	9/20/2017	BRADLEY MORRIS	(\$29.99)
* 83071	9/1/2017	OMSI	\$142.50
83072	9/5/2017	CITY OF GRANTS PASS	\$155.62
83073	9/8/2017	ADVANCE EDUCATION, INC.	\$900.00
83074	9/8/2017	ARMORZONE ATHLETIC	\$275.00
83075	9/8/2017	BI-MART CORPORATION - GRA	\$408.50
83076	9/8/2017	BRIAN MILLER	\$87.47
83077	9/8/2017	BUDGE-MCHUGH SUPPLY CO	\$35.43
83078	9/8/2017	CAITLIN GRAY	\$89.08
83079	9/8/2017	CASCADE ATHLETIC SUPPLY	\$1,364.96
83080	9/8/2017	CASH & CARRY C/O UNITED G	\$420.88
83081	9/8/2017	CAVEMAN FENCE	\$2,213.00
83082	9/8/2017	CENTURYLINK - BUSINESS SE	\$70.13
83083	9/8/2017	CHAVES CONSULTING, INC	\$629.34
83084	9/8/2017	CHEVRON & TEXACO CARD SER	\$1,108.89
83085	9/8/2017	CITY OF GRANTS PASS	\$1,440.47
83086	9/8/2017	COSA	\$318.00
83087	9/8/2017	COSTCO WHOLESALE CLUB - M	\$920.46
83088	9/8/2017	CYNTHIA CROFOOT	\$28.76
83089	9/8/2017	DAYLE POWELL	\$100.00
83090	9/8/2017	DIAMOND AUTO DETAIL	\$1,200.00
83091	9/8/2017	DIAMOND HOME IMPROVEMENT	\$627.19
83092	9/8/2017	ER ELECTRIC SERVICE, INC	\$6,208.56
83093	9/8/2017	EVERGREEN FEDERAL BANK	\$1,448.41
83094	9/8/2017	EWING IRRIGATION PRODUCTS	\$469.25
83095	9/8/2017	FAY & COMPANY IRRIGATION	\$240.75
83096	9/8/2017	FIELDS HOME IMPROVEMENT C	\$183.54
83097	9/8/2017	FIRST ACTION SAFETY TRAIN	\$210.00
83098	9/8/2017	GRANTS PASS SCHOOL DISTRI	\$1,100.00
83099	9/8/2017	GRIFFIN COMMERCIAL PARTS	\$123.94
83100	9/8/2017	GROUND CONTROL SOUTHERN	\$2,000.00
83101	9/8/2017	HENLEY HIGH SCHOOL	\$200.00

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83102	9/8/2017	HIDDEN VALLEY HIGH SCHOOL	\$74.99
83103	9/8/2017	INDUSTRIAL SOURCE - GRANT	\$103.91
83104	9/8/2017	INTERSTATE BATTERIES OF R	\$82.50
83105	9/8/2017	JAIME SZIJJARTO	\$125.44
83106	9/8/2017	JENNIFFER RICHARDSON	\$13.38
83107	9/8/2017	JEREMI SHIPLEY	\$50.00
83108	9/8/2017	JESSICA DURRANT	\$33.30
83109	9/8/2017	JOSEPHINE COUNTY FOUNDATI	\$148.15
83110	9/8/2017	SARA KINSTLER	\$15.75
83111	9/8/2017	MANZANITA PTA	\$1,970.24
83112	9/8/2017	MARJORIE WILEY	\$29.35
83113	9/8/2017	NEELY BEARING & SUPPLY	\$65.34
83114	9/8/2017	NORTH COAST ELECTRIC - GR	\$1,152.10
83115	9/8/2017	OETC	\$2,989.28
83116	9/8/2017	OFFICE DEPOT	\$1,398.15
83117	9/7/2017	PACIFIC OFFICE AUTOMATION	\$-
83118	9/8/2017	PACIFIC OFFICE AUTOMATION	\$1,478.93
83119	9/8/2017	PACIFIC POWER - PORTLAND	\$10,164.14
83120	9/8/2017	PETER LENTZ	\$14.99
83121	9/8/2017	PRECISION GLASS	\$280.00
83122	9/8/2017	PRO ELECTRIC INC.	\$312.50
83123	9/8/2017	QUAIL MOUNTAIN, INC	\$222.85
83124	9/8/2017	RENEE HULTS	\$16.77
83125	9/8/2017	ROCHESTER 100 INC	\$150.00
83126	9/8/2017	RSCHOOL TODAY	\$499.00
83127	9/8/2017	SHAWNA MADDOX	\$1,100.00
83128	9/8/2017	SHERI LARSON	\$38.00
83129	9/8/2017	SOS ALARM	\$1,738.50
83130	9/8/2017	SOUTHERN OREGON SOCCER OF	\$6,161.50
83131	9/8/2017	SUBURBAN PROPANE	\$2,303.87
83132	9/8/2017	SUNNY WOLF CHARTER SCHOOL	\$84,391.95
83133	9/8/2017	SUNTRUST EQUIPMENT FIN &	\$9,367.65
83134	9/8/2017	TAMMIE MIDDEL	\$32.10
83135	9/8/2017	TAYLOR'S SAUSAGE	\$28.85
83136	9/8/2017	TENT CRAFT	\$20.81
83137	9/8/2017	U S CELLULAR	\$1,428.60
83138	9/8/2017	WILLIAM LOTHROP PAINTING	\$1,900.00
83139	9/8/2017	XEROX CORPORATION - PASAD	\$6,995.53
83140	9/15/2017	"J" MARSHALL MAUST	\$600.00
83141	9/15/2017	ADVANCE EDUCATION, INC.	\$900.00
83142	9/15/2017	AIRGAS USA, LLC	\$85.00
83143	9/15/2017	ALICE LACKEY	\$39.98
83144	9/15/2017	ANDREA ECCLESTON	\$34.00
83145	9/15/2017	APPERSON	\$406.94
83146	9/15/2017	ATTENDANCE INSTITUTE	\$300.00
83147	9/15/2017	BAEZ SPORTS GROUP	\$30,264.15

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83148	9/15/2017	BEST PORTABLE TOILETS	\$525.00
83149	9/15/2017	BETTY SUMEGA	\$25.00
83150	9/15/2017	BIO CORPORATION	\$1,684.11
83151	9/15/2017	BUDGE-MCHUGH SUPPLY CO	\$56.75
83152	9/15/2017	BUTLER FORD	\$135,335.30
83153	9/15/2017	C & K MARKET, INC	\$609.48
83154	9/15/2017	CAVEMAN TOWING SERVICE	\$139.50
83155	9/15/2017	COLLEEN UNGER	\$22.59
83156	9/15/2017	COLVIN OIL COMPANY	\$1,879.74
83157	9/15/2017	CONSUMER REPORTS	\$29.00
83158	9/15/2017	COPELAND LANDSCAPE SUPPLY	\$458.40
83159	9/15/2017	COSTCO WHOLESALE CLUB - M	\$51.14
83160	9/15/2017	CRAFT SUPPLIES USA	\$798.36
83161	9/15/2017	CRISIS PREVENTION INSTITU	\$150.00
83162	9/15/2017	DAYLE POWELL	\$20.00
83163	9/15/2017	ER ELECTRIC SERVICE, INC	\$150.60
83164	9/15/2017	FARMERS BUILDING SUPPLY I	\$582.45
83165	9/15/2017	FARWEST STEEL	\$10.33
83166	9/15/2017	FIELDS HOME IMPROVEMENT C	\$3,914.75
83167	9/15/2017	FORT VANNOY FARMS	\$315.00
83168	9/15/2017	FRONTIER	\$149.82
83169	9/15/2017	FRUITDALE ELEMENTARY SCHO	\$750.00
83170	9/15/2017	GATT ELECTRIC INC	\$5,351.20
83171	9/15/2017	GRIFFIN COMMERCIAL PARTS	\$772.63
83172	9/15/2017	GROVER ELECTRIC & PLUMBIN	\$292.86
83173	9/15/2017	HEATHER YOUNT	\$96.86
83174	9/15/2017	HIDDEN VALLEY HIGH SCHOOL	\$123.88
83175	9/15/2017	HUNTER COMMUNICATIONS	\$1,689.64
83176	9/15/2017	ILLINOIS VALLEY HIGH SCHO	\$92.00
83177	9/15/2017	INSTRUCTIVE CANVAS	\$1,125.00
83178	9/15/2017	JOSEPHINE COUNTY TRANSFER	\$26.75
83179	9/15/2017	JULIE BARNES	\$78.93
83180	9/15/2017	KALMBACH PUBLISHING CO	\$24.95
83181	9/15/2017	KELSEY ANCHORS	\$27.36
83182	9/15/2017	KEY MAN	\$12.00
83183	9/15/2017	KOSMATKA DONNELLY & CO LL	\$1,890.00
83184	9/15/2017	LEWIS POWER EQUIPMENT	\$775.49
83185	9/15/2017	LINCOLN ELECTRIC COMPANY	\$172.07
83186	9/15/2017	LOGAN DESIGN, INC.	\$65.00
83187	9/15/2017	LORI CONNER	\$23.76
83188	9/15/2017	MADELEINE COMMONS	\$647.90
83189	9/15/2017	MATCO TOOLS	\$28.00
83190	9/15/2017	MICHELLE STONE	\$23.88
83191	9/15/2017	MOSER PAVING, INC.	\$1,040.00
83192	9/15/2017	MUSICIAN'S FRIEND	\$66.00
83193	9/15/2017	NATIONAL GEOGRAPHIC	\$39.00

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83194	9/15/2017	NICEBADGE	\$6.95
83195	9/15/2017	NORCAL CONTAINERS	\$200.00
83196	9/15/2017	OACA	\$1,740.00
83197	9/15/2017	OFFICE DEPOT	\$3,698.37
83198	9/15/2017	OPEN ONLINE, LLC	\$137.84
83199	9/15/2017	PACIFIC POWER - PORTLAND	\$12,014.79
83200	9/15/2017	PACIFICSOURCE ADMINISTRAT	\$324.00
83201	9/15/2017	PAPE MACHINERY	\$110.90
83202	9/15/2017	PARENT INSTITUTE	\$339.00
83203	9/15/2017	PHOENIX HIGH SCHOOL	\$225.00
83204	9/15/2017	POPULAR SCIENCE	\$19.97
83205	9/15/2017	PSYCHOLOGY TODAY	\$19.97
83206	9/15/2017	RACHEL MATHIESEN	\$15.00
83207	9/15/2017	RAPLEY'S BAND SHOP	\$500.00
83208	9/15/2017	RAY'S FOOD PLACE #12 (GR	\$59.32
83209	9/15/2017	REPUBLIC SERVICES #454	\$1,330.51
83210	9/15/2017	ROE MOTORS	\$1,372.16
83211	9/15/2017	ROLEY'S PACIFIC SUPPLY	\$81.90
83212	9/15/2017	RYAN BRUNER	\$32.10
83213	9/15/2017	S & P FABRICATORS	\$33.00
83214	9/15/2017	TIMOTHY SAM	\$25.00
83215	9/15/2017	SANDRA MADDEN	\$105.35
83216	9/15/2017	SANDRA MADDEN	\$74.30
83217	9/15/2017	SCHOOL INNOVATIONS & ACHI	\$29,400.00
83218	9/15/2017	SCOTT POLEN	\$11.70
83219	9/15/2017	SENSORY GOODS INC	\$181.30
83220	9/15/2017	SHELTON AUTO PARTS	\$1,376.52
83221	9/15/2017	SHERI LARSON	\$128.96
83222	9/15/2017	SMITHSONIAN MAGAZINE	\$8.00
83223	9/15/2017	SOMSAC	\$220.00
83224	9/15/2017	SOUTHERN OREGON ASPIRE, I	\$170.00
83225	9/15/2017	SOUTHERN OREGON CLAY DIST	\$107.00
83226	9/15/2017	SOUTHERN OREGON SANITATIO	\$533.84
83227	9/15/2017	SOUTHERN OREGON WATER TEC	\$15,000.00
83228	9/15/2017	STEPHANIE DUMESNIL	\$219.99
83229	9/15/2017	STEPHANIE SCHROCK	\$136.77
83230	9/15/2017	STEVEN FULLER	\$134.75
83231	9/15/2017	SUMMIT PROFESSIONAL EDUCA	\$209.99
83232	9/15/2017	SUTHERLIN HIGH SCHOOL	\$500.00
83233	9/15/2017	TAMMY GRIFFIS	\$78.75
83234	9/15/2017	TAYLOR'S SAUSAGE	\$32.40
83235	9/15/2017	TOUCHPOINT NETWORK	\$105.00
83236	9/15/2017	TRUE VALUE HARDWARE	\$61.45
83237	9/15/2017	U S POST OFFICE - CAVE JU	\$558.00
83238	9/15/2017	UNIVERSAL PROPANE	\$12.15
83239	9/15/2017	US BANK N.A.- TREASURY DI	\$22.00

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83240	9/15/2017	WILLAMETTE ESD	\$4,274.42
83241	9/15/2017	WINCO	\$700.00
83242	9/15/2017	WINCO	\$500.00
83243	9/15/2017	WOODCRAFT SUPPLY, INC	\$19.99
83244	9/15/2017	WOODSMITH	\$29.00
83245	9/18/2017	WELLS FARGO BANK CARD SER	\$-
83246	9/18/2017	WELLS FARGO BANK CARD SER	\$-
83247	9/18/2017	WELLS FARGO BANK CARD SER	\$24,458.65
83248	9/21/2017	ACADEMIC MASTERS FOUNDATI	\$89.00
83249	9/21/2017	BARCLAYS BANK DELAWARE	\$634.09
83250	9/21/2017	CHAPTER 13 TRUSTEE	\$415.00
83251	9/21/2017	CHAPTER 22 - OSEA	\$315.04
83252	9/21/2017	CREDIT BUREAU OF JOSEPHIN	\$160.34
83253	9/21/2017	CSSD ALASKA	\$673.18
83254	9/21/2017	GENERAL CREDIT SERVICE, I	\$1,556.15
83255	9/21/2017	JOSEPHINE COUNTY EDUCATIO	\$91.50
83256	9/21/2017	MFS 529 SAVINGS PLAN	\$150.00
83257	9/21/2017	NATIONAL PAYMENT CENTER/	\$851.84
83258	9/21/2017	NEW YORK LIFE INSURANCE C	\$195.70
83259	9/21/2017	OREGON SCHOOL EMPLOYEES A	\$12,368.47
83260	9/21/2017	PACIFCSOURCE ADMINISTRAT	\$8,087.52
83261	9/21/2017	SOUTHERN OREGON CREDIT SE	\$1,226.33
83262	9/21/2017	TEXAS GUARANTEED LOAN COR	\$472.27
83263	9/22/2017	ALICIA TIMBS	\$11.00
83264	9/22/2017	ARMORZONE ATHLETIC	\$9,975.00
83265	9/22/2017	ASANTE PHYSICIAN PARTNER	\$1,050.00
83266	9/22/2017	BEAVERTOOTH OAK, INC	\$675.90
83267	9/22/2017	BLAIR STARKEY	\$19.92
83268	9/22/2017	BLICK ART MATERIALS - GAL	\$709.06
83269	9/22/2017	BOBBI ST. CLAIR CATERING	\$423.00
83270	9/22/2017	BRADLEY MORRIS	\$29.99
83271	9/22/2017	BRIAN MILLER	\$120.00
83272	9/22/2017	BROOKINGS-HARBOR HIGH SCH	\$300.00
83273	9/22/2017	CASEY ALDERSON	\$50.65
83274	9/22/2017	CDS PUBLICATIONS	\$2,597.00
83275	9/22/2017	CENTURYLINK - SEATTLE	\$40.73
83276	9/22/2017	CITY OF CAVE JUNCTION	\$5,903.69
83277	9/22/2017	COMPETITIVE ATHLETICS	\$704.16
83278	9/22/2017	COSTCO WHOLESALE CLUB - M	\$316.34
83279	9/22/2017	CRIMINAL INFORMATION SERV	\$363.20
83280	9/22/2017	CRYSTAL FRESH BOTTLED WAT	\$137.50
83281	9/22/2017	CURRICULUM ASSOCIATES, IN	\$170.86
83282	9/22/2017	DEPARTMENT OF STATE LANDS	\$67.99
83283	9/22/2017	DIANA MILLER	\$35.67
83284	9/22/2017	D-N-D PORTA POTTI	\$910.60
83285	9/22/2017	DOUG GILLETTE PLUMBING	\$4,590.00

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83286	9/22/2017	EASTBAY, INC	\$774.93
83287	9/22/2017	ER ELECTRIC SERVICE, INC	\$1,928.49
83288	9/22/2017	EUGENE SILKSCREEN INC.	\$1,468.55
83289	9/22/2017	FORT VANNOY FARMS	\$838.00
83290	9/22/2017	GENE MERRILL	\$142.10
83291	9/22/2017	GRAINGER - MEDFORD	\$76.18
83292	9/22/2017	GRANGE CO-OP SUPPLY / GRA	\$747.71
83293	9/22/2017	GRANTS PASS DAILY COURIER	\$159.00
83294	9/22/2017	HIDDEN VALLEY HIGH SCHOOL	\$72.90
83295	9/22/2017	HUNGERFORD LAW FIRM, L.L.	\$255.00
83296	9/22/2017	ILLINOIS VALLEY HIGH SCHO	\$149.00
83297	9/22/2017	JOSHUA HUNSLEY	\$10.00
83298	9/22/2017	KEITH HALEY	\$9.10
83299	9/22/2017	KEY MAN	\$328.00
83300	9/22/2017	KIMBERLY ISHAM-WOOLSEY	\$54.40
83301	9/22/2017	LINCOLN SAVAGE MIDDLE SCH	\$222.64
83302	9/22/2017	LISA KREBS	\$53.34
83303	9/22/2017	MARK HIGGINS	\$80.21
83304	9/22/2017	MATCO TOOLS	\$634.05
83305	9/22/2017	MICHAEL MRKVICKA	\$17.20
83306	9/22/2017	MINDI GALLEGOS	\$98.59
83307	9/22/2017	MINDI LAW	\$99.00
83308	9/22/2017	NANCY POWELL	\$29.96
83309	9/22/2017	NEILSON RESEARCH CORP	\$1,816.84
83310	9/22/2017	OACA	\$340.00
83311	9/22/2017	OFFICE DEPOT	\$177.92
83312	9/22/2017	OREGON DEPT. OF HUMAN SER	\$32,430.97
83313	9/22/2017	PACIFIC POWER - PORTLAND	\$3,584.86
83314	9/22/2017	PHOENIX HIGH SCHOOL	\$225.00
83315	9/22/2017	POINT MONITOR	\$3,196.00
83316	9/22/2017	PRESENCE LEARNING, INC.	\$324.69
83317	9/22/2017	QUALITY FENCE CO INC	\$14.55
83318	9/22/2017	RAPLEY'S BAND SHOP	\$320.00
83319	9/22/2017	REALLY GOOD STUFF, INC.	\$68.93
83320	9/22/2017	RENEE HULTS	\$193.70
83321	9/22/2017	ROBERT LLOYD SHEET METAL,	\$5,560.00
83322	9/22/2017	ROGUE VALLEY BASEBALL UMP	\$451.50
83323	9/22/2017	SALEM FOOTBALL OFFICIALS	\$283.00
83324	9/22/2017	SARAH DE VORE	\$100.00
83325	9/22/2017	SEAN MCKEE	\$25.00
83326	9/22/2017	SOS ALARM	\$70.00
83327	9/22/2017	SUNNY WOLF CHARTER SCHOOL	\$9,662.48
83328	9/22/2017	SUPPLYWORKS	\$434.64
83329	9/22/2017	TARA ROBERGE	\$23.86
83330	9/22/2017	TAYLOR'S SAUSAGE	\$49.80
83331	9/22/2017	TIMOTHY COOK	\$67.50

**SEPTEMBER 2017 CHECK REGISTER**

<b>CHECK #</b>	<b>DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
83332	9/22/2017	TOUCHPOINT NETWORK	\$259.00
83333	9/22/2017	WAYNE MCHUGH	\$179.77
83334	9/22/2017	WESTERN BURNER CO	\$890.00
83335	9/22/2017	WESTERN BUS SALES, INC.	\$381.83
83336	9/22/2017	GRANTS PASS DAILY COURIER	\$135.00
83337	9/29/2017	ALICIA TIMBS	\$19.00
83338	9/29/2017	AMERICAN FIDELITY ADMIN.	\$1,859.50
83339	9/29/2017	ANNA JOHNSON	\$48.35
83340	9/29/2017	APLAND'S AUTO BODY	\$3,210.28
83341	9/29/2017	APPLIANCE PARTS SUPPLY	\$70.00
83342	9/29/2017	B & C SUN CONTROL	\$2,000.00
83343	9/29/2017	BETTY SUMEGA	\$21.58
83344	9/29/2017	BROWNING FIRE PROTECTION	\$7,695.00
83345	9/29/2017	CASCADE ATHLETIC SUPPLY	\$302.98
83346	9/29/2017	CENTURYLINK - BUSINESS SE	\$12.07
83347	9/29/2017	CENTURYLINK - SEATTLE	\$452.05
83348	9/29/2017	COLVIN OIL COMPANY	\$1,874.64
83349	9/29/2017	COSA	\$1,189.00
83350	9/29/2017	COSTCO WHOLESALE CLUB - M	\$2,020.31
83351	9/29/2017	CRIMINAL INFORMATION SERV	\$20.00
83352	9/29/2017	DAVID REGAL	\$84.65
83353	9/29/2017	DESIGN SCIENCE INC.	\$484.89
83354	9/29/2017	DIAMOND AUTO DETAIL	\$150.00
83355	9/29/2017	DIANNA HALL	\$151.30
83356	9/29/2017	D-N-D PORTA POTTI	\$200.00
83357	9/29/2017	DONNA DUNCAN	\$181.91
83358	9/29/2017	ER ELECTRIC SERVICE, INC	\$6,578.57
83359	9/29/2017	EUGENE SILKSCREEN INC.	\$346.50
83360	9/29/2017	FRONTIER	\$2,121.91
83361	9/29/2017	GRANTS PASS BASKETBALL	\$5,852.00
83362	9/29/2017	HIDDEN VALLEY HIGH SCHOOL	\$591.17
83363	9/29/2017	HILTON EUGENE	\$276.02
83364	9/29/2017	ILLINOIS VALLEY HIGH SCHO	\$340.00
83365	9/29/2017	INTERNAL REVENUE SERVICE-	\$0.08
83366	9/29/2017	JAMES NELSON	\$14.00
83367	9/29/2017	JOHNSON CONTROLS, INC.	\$4,697.24
83368	9/29/2017	KIMBERLY PYLE	\$49.95
83369	9/29/2017	LINCOLN ELECTRIC COMPANY	\$1,579.62
83370	9/29/2017	LISA FISCHER	\$25.94
83371	9/29/2017	MADELEINE COMMONS	\$6.00
83372	9/29/2017	MATTHEW KNIGHT	\$82.90
83373	9/29/2017	MBA RESEARCH	\$40.00
83374	9/29/2017	MELISSA FARMER	\$25.50
83375	9/29/2017	MOSER PAVING, INC.	\$1,040.00
83376	9/29/2017	NICEBADGE	\$26.85
83377	9/29/2017	OADA	\$270.00



## SEPTEMBER 2017 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
83378	9/29/2017	OFFICE DEPOT	\$2,157.34
83379	9/29/2017	OREGON GED PROGRAM	\$278.00
83380	9/29/2017	OREGON STATE UNIVERSITY	\$25.00
83381	9/29/2017	PACIFIC POWER - PORTLAND	\$26,983.52
83382	9/29/2017	PATRICIA CORNELISON	\$49.95
83383	9/29/2017	REALLY GOOD STUFF, INC.	\$179.58
83384	9/29/2017	ROGUE COMMUNITY COLLEGE	\$99.00
83385	9/29/2017	SCOTT POLEN	\$8.55
83386	9/29/2017	SOUTHERN OREGON WATER TEC	\$6,960.00
83387	9/29/2017	STAPLES GRANTS PASS	\$199.86
83388	9/29/2017	STEVEN FULLER	\$58.80
83389	9/29/2017	SUBURBAN PROPANE	\$849.52
83390	9/29/2017	SUNTRUST EQUIPMENT FIN &	\$9,367.65
83391	9/29/2017	TAMMY GRIFFIS	\$27.00
83392	9/29/2017	TAYLOR'S SAUSAGE	\$30.29
83393	9/29/2017	U S POST OFFICE - CAVE JU	\$494.00
83394	9/29/2017	U S POSTMASTER - MURPHY	\$68.00
83395	9/29/2017	VALLEY MUFFLER AND HITCH	\$105.00
83396	9/29/2017	WILD RIVER BREWING & PIZZ	\$53.85
83397	9/29/2017	WILLAMETTE ESD	\$190.00
* V1000	9/29/2017	STEPHANIE PHILLIPS	\$15.21
* V1001	9/29/2017	TIMOTHY SAM	\$44.98
<b>TOTAL REPORT</b>			<b>\$957,719.64</b>