

FEBRUARY 2017 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
V465	2/3/2017	AMERICAN FAMILY LIFE ASSU	\$ 919.95
* V466	2/3/2017	APPLE INC.	\$ 479.00
* V467	2/3/2017	CDW GOVERNMENT, INC.	\$ 3,445.58
* V468	2/3/2017	J. W. PEPPER & SONS INC.	\$ 111.99
* V469	2/3/2017	JUNIOR LIBRARY GUILD - PL	\$ 610.80
* V470	2/3/2017	LIFEMAP ASSURANCE COMPANY	\$ 16,612.42
* V471	2/3/2017	OPTUM BANK	\$ 90.00
* V472	2/3/2017	PACIFICSOURCE HEALTH PLAN	\$ 634,891.02
* V473	2/3/2017	RONALD GILLASPIE	\$ 2,300.00
* V474	2/3/2017	SCHOOL OUTFITTERS	\$ 3,113.75
* V475	2/3/2017	SCHOOL SPECIALTY INC	\$ 3,409.00
* V476	2/3/2017	SMC CURRICULUM	\$ 996.00
* V477	2/2/2017	SOUTHERN OREGON ESD	\$ -
* V478	2/3/2017	SOUTHERN OREGON ESD	\$ 61,841.36
* V479	2/3/2017	STEPHANIE ALLEN	\$ 192.53
* V480	2/3/2017	WCP SOLUTIONS	\$ 4,980.52
* V481	2/3/2017	WILLAMETTE DENTAL	\$ 10,258.15
* V482	2/10/2017	APPLE INC.	\$ 2,166.00
* V483	2/10/2017	AVISTA UTILITIES	\$ 16,697.41
* V484	2/10/2017	CASCADE PRINT SOURCE	\$ 971.71
* V485	2/10/2017	CDW GOVERNMENT, INC.	\$ 72.80
* V486	2/10/2017	DAVE'S OUTDOOR POWER EQUI	\$ 228.10
* V487	2/10/2017	EILEEN DRYER	\$ 57.93
* V488	2/10/2017	FERGUSON ENTERPRISES, INC	\$ 141.88
* V489	2/10/2017	FRED PRYOR SEMINARS	\$ 149.00
* V490	2/10/2017	HAYS OIL COMPANY	\$ 51,810.78
* V491	2/10/2017	KELLIE LOVELL	\$ 10.58
* V492	2/10/2017	LESLIE OBRIEN	\$ 596.21
* V493	2/10/2017	LISA BETETA	\$ 42.15
* V494	2/10/2017	NCS PEARSON, INC.	\$ 169.00
* V495	2/10/2017	NORTH VALLEY HIGH SCHOOL	\$ 1,778.06
* V496	2/10/2017	NORTHWEST FIRE SUPPRESSIO	\$ 1,995.00
* V497	2/10/2017	ORIENTAL TRADING CO.	\$ 361.32
* V498	2/10/2017	PENNY WELLBAUM	\$ 212.28
* V499	2/10/2017	REFRIGERATION HARDWARE SU	\$ 82.81
* V500	2/10/2017	RENAISSANCE LEARNING, INC	\$ 870.75
* V501	2/10/2017	SCHOOL SPECIALTY INC	\$ 2,101.69
* V502	2/10/2017	SOUTHERN OREGON ESD	\$ 150.00
* V503	2/10/2017	THERMAL SUPPLY INC	\$ 130.74
* V504	2/10/2017	WCP SOLUTIONS	\$ 612.30
* V505	2/10/2017	WOODLAND CHARTER SCHOOL	\$ 96,046.88
* V506	2/13/2017	DEBORAH SIMONS	\$ 16.65
* V507	2/13/2017	KIRK BAUMANN	\$ 66.60
* V508	2/16/2017	THREE RIVERS TEACHERS ASS	\$ 2,108.12
* V509	2/17/2017	APPLE INC.	\$ 4,116.00
* V510	2/17/2017	ARAMARK UNIFORM SERVICES	\$ 615.88

FEBRUARY 2017 CHECK REGISTER

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* V511	2/17/2017	AVISTA UTILITIES	\$ 3,649.28
* V512	2/17/2017	CDW GOVERNMENT, INC.	\$ 1,155.25
* V513	2/17/2017	IXL LEARNING	\$ 2,047.00
* V514	2/17/2017	KAIROS NORTHWEST	\$ 3,367.12
* V515	2/17/2017	KAPCO BOOK PROTECTION	\$ 1,860.00
* V516	2/17/2017	ORIENTAL TRADING CO.	\$ 130.95
* V517	2/17/2017	PERMA BOUND - JACKSONVILL	\$ 344.28
* V518	2/17/2017	REFRIGERATION SUPPLIES DI	\$ 1,524.57
* V519	2/17/2017	ROGUE BOILER WORKS, LLC.	\$ 602.50
* V520	2/17/2017	SCHOOL OUTFITTERS	\$ 11,992.66
* V521	2/17/2017	SCHOOL PRIDE LTD	\$ 390.00
* V522	2/17/2017	SOUTHERN OREGON ESD	\$ 242.34
* V523	2/17/2017	TRIARCO	\$ 286.10
* V524	2/24/2017	APPLE INC.	\$ 3,731.95
* V525	2/24/2017	CDW GOVERNMENT, INC.	\$ 23,182.89
* V526	2/24/2017	ERIK LATHEN	\$ 151.79
* V527	2/24/2017	J. W. PEPPER & SONS INC.	\$ 77.08
* V528	2/24/2017	LISA BETETA	\$ 84.65
* V529	2/24/2017	MYBINDING.COM	\$ 61.19
* V530	2/24/2017	OREGON BOOKS	\$ 195.00
* V531	2/24/2017	ORIENTAL TRADING CO.	\$ 24.97
* V532	2/24/2017	PEARSON EDUCATION	\$ 148.94
* V533	2/24/2017	PIONEER DRAMA SERVICE	\$ 200.00
* V534	2/24/2017	RICOH USA, INC.	\$ 8.52
* V535	2/24/2017	SODEXO INC & AFFILIATES	\$ 85,862.97
* V536	2/24/2017	SOUTHERN OREGON ESD	\$ 7,022.07
* V537	2/24/2017	TASSEL DEPOT	\$ 153.00
* 76391	2/24/2017	LISA BETETA	\$ (27.00)
* 76488	2/27/2017	GREGORY PATCH	\$ (21.63)
* 76886	2/27/2017	JENNIFER PARSONS	\$ (28.22)
* 80780	2/8/2017	SUSAN FISHER	\$ (33.30)
* 80960	2/3/2017	AMANDA CROWL	\$ 70.00
80961	2/3/2017	APPLIANCE & MOWER CENTER	\$ 73.48
80962	2/3/2017	AZTEC SOFTWARE	\$ 6,240.00
80963	2/3/2017	BEST WESTERN HOLIDAY HOTE	\$ 800.72
80964	2/3/2017	BRUCE REECE	\$ 76.50
80965	2/3/2017	CASEY ALDERSON	\$ 50.65
80966	2/3/2017	CAVEMAN FENCE	\$ 4,053.80
80967	2/3/2017	CHAVES CONSULTING, INC	\$ 629.34
80968	2/3/2017	CHOWN HARDWARE	\$ 96.37
80969	2/3/2017	COSA	\$ 490.00
80970	2/3/2017	COSTCO WHOLESALE CLUB - M	\$ 366.24
80971	2/3/2017	COTTAGE GROVE HIGH SCHOOL	\$ 250.00
80972	2/3/2017	DAVID VALENZUELA	\$ 17.35
* 80972	2/22/2017	DAVID VALENZUELA	\$ (17.35)
80973	2/3/2017	DOUBLETREE HOTEL - LLOYD	\$ 391.90

FEBRUARY 2017 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
80974	2/3/2017	FIELDS HOME IMPROVEMENT C	\$ 252.41
80975	2/3/2017	FLEMING MIDDLE SCHOOL	\$ 100.00
80976	2/3/2017	FRONTIER	\$ 2,651.58
80977	2/3/2017	GRANTS PASS BASKETBALL	\$ 447.00
80978	2/3/2017	GRANTS PASS EQUIPMENT REN	\$ 760.00
80979	2/3/2017	GRANTS PASS IRRIGATION	\$ 1,452.80
80980	2/3/2017	INDUSTRIAL SOURCE - GRANT	\$ 101.66
80981	2/3/2017	KYLE BLANK	\$ 140.00
80982	2/3/2017	LESLIE CLARK	\$ 1,000.00
80983	2/3/2017	MARSHFIELD HIGH SCHOOL	\$ 300.00
80984	2/3/2017	NASCO - MODESTO	\$ 770.22
80985	2/3/2017	NEELY BEARING & SUPPLY	\$ 69.63
80986	2/3/2017	NORTH COAST ELECTRIC - GR	\$ 1,017.29
80987	2/3/2017	OADA	\$ 250.00
80988	2/3/2017	OETC	\$ 11,753.00
80989	2/3/2017	OFFICEMAX - ONLINE	\$ 1,822.34
80990	2/3/2017	PACIFIC POWER - PORTLAND	\$ 45,569.12
80991	2/3/2017	PHOENIX INN - COMMERCIAL	\$ 98.61
80992	2/3/2017	RESERVE ACCOUNT	\$ 5,000.00
80993	2/3/2017	ROBERT LLOYD SHEET METAL,	\$ 1,080.00
80994	2/3/2017	SCOTT POLEN	\$ 103.48
80995	2/3/2017	SEVEN FEATHERS CASINO RES	\$ 470.40
80996	2/3/2017	SHERATON PORTLAND AIRPORT	\$ 8,066.60
80997	2/3/2017	SISKIYOU FIELD INSTITUTE	\$ 50.00
80998	2/3/2017	SOS ALARM	\$ 1,616.10
80999	2/3/2017	SOUTHERN OREGON CLAY DIST	\$ 56.25
81000	2/3/2017	SOUTHERN OREGON SANITATIO	\$ 5,248.52
81001	2/3/2017	SUBURBAN PROPANE	\$ 1,907.35
81002	2/3/2017	SUNTRUST EQUIPMENT FIN &	\$ 9,367.65
81003	2/3/2017	WILDLIFE IMAGES INC.	\$ 225.00
81004	2/7/2017	CITY OF CAVE JUNCTION	\$ 40.00
81005	2/10/2017	ANNE ELDRIDGE	\$ 195.00
81006	2/10/2017	ASBO INTERNATIONAL	\$ 225.00
81007	2/10/2017	BAND SHOPPE	\$ 1,047.90
81008	2/10/2017	BI-MART CORPORATION - GRA	\$ 277.57
81009	2/10/2017	BUCKBOARD GRILL	\$ 137.00
81010	2/10/2017	C & K MARKET, INC	\$ 205.28
81011	2/10/2017	CASH & CARRY C/O UNITED G	\$ 299.57
81012	2/10/2017	CAVEMAN TOWING SERVICE	\$ 244.50
81013	2/10/2017	CHEVRON & TEXACO CARD SER	\$ 1,480.76
81014	2/10/2017	COSA	\$ 300.00
81015	2/10/2017	COSTCO WHOLESALE CLUB - M	\$ 485.02
81016	2/10/2017	CRIMINAL INFORMATION SERV	\$ 191.75
81017	2/10/2017	CSI ERGONOMICS	\$ 435.00
81018	2/10/2017	DEBORAH ACOSTA	\$ 231.30
81019	2/10/2017	DONNA DUNCAN	\$ 82.05

FEBRUARY 2017 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
81020	2/10/2017	DREAMBOX LEARNING	\$ 250.00
81021	2/10/2017	EAN SERVICES, LLC - ENTER	\$ 170.96
81022	2/10/2017	ELIAS SPEECH AND SPECIAL	\$ 1,668.75
81023	2/10/2017	EUGENE MANDELL	\$ 50.18
81024	2/10/2017	FARMERS BUILDING SUPPLY I	\$ 246.74
81025	2/10/2017	FIELDS HOME IMPROVEMENT C	\$ 807.25
81026	2/10/2017	FRED MEYER C/O KROGER	\$ 199.81
81027	2/10/2017	FRUITDALE ELEMENTARY SCHO	\$ 19.00
81028	2/10/2017	GRAINGER - MEDFORD	\$ 203.30
81029	2/10/2017	GRANGE CO-OP SUPPLY / GRA	\$ 197.85
81030	2/10/2017	GRANTS PASS DAILY COURIER	\$ 122.71
81031	2/10/2017	GRANTS PASS WATER LAB INC	\$ 270.00
81032	2/10/2017	GROVER ELECTRIC & PLUMBIN	\$ 310.02
81033	2/10/2017	HEATHER WOLTER	\$ 11.08
81034	2/10/2017	HEATHER YOUNT	\$ 50.00
81035	2/10/2017	HIDDEN VALLEY HIGH SCHOOL	\$ 5,103.03
81036	2/10/2017	HILTON EUGENE	\$ 1,242.12
81037	2/10/2017	HOUGHTON MIFFLIN HARCOURT	\$ 105.05
81038	2/10/2017	HUNGERFORD LAW FIRM, L.L.	\$ 437.50
81039	2/10/2017	INTERSTATE BATTERIES OF R	\$ 289.67
81040	2/10/2017	KARA DEBO	\$ 131.88
81041	2/10/2017	KEY MAN	\$ 54.96
81042	2/10/2017	KRISTY HELLER	\$ 90.00
81043	2/10/2017	LES SCHWAB TIRE CENTER	\$ 79.00
81044	2/10/2017	LEWIS POWER EQUIPMENT	\$ 1,203.26
81045	2/10/2017	LINCOLN SAVAGE MIDDLE SCH	\$ 37.24
81046	2/10/2017	MADELEINE COMMONS	\$ 440.21
81047	2/10/2017	MEDFORD TOOL AND SUPPLY	\$ 65.00
81048	2/10/2017	MOCK'S FORD SALES	\$ 73.80
81049	2/10/2017	MR ROOTER PLUMBING	\$ 381.18
81050	2/10/2017	NEILSON RESEARCH CORP	\$ 996.18
81051	2/10/2017	NICEBADGE	\$ 163.50
81052	2/10/2017	OETC	\$ 716.00
* 81052	2/10/2017	OETC	\$ (716.00)
81053	2/10/2017	OFFICE DEPOT	\$ 623.18
81054	2/10/2017	OFFICEMAX - ONLINE	\$ 860.29
81055	2/10/2017	OREGON DEPT. OF EDUCATION	\$ 2,718.63
81056	2/10/2017	OREGON SCIENCE TEACHERS A	\$ 125.00
81057	2/10/2017	PACE	\$ 64.00
81058	2/10/2017	PACIFIC POWER - PORTLAND	\$ 7,721.20
81059	2/10/2017	PACIFICA	\$ 175.00
81060	2/10/2017	PLATT ELECTRIC SUPPLY INC	\$ 549.06
81061	2/10/2017	QUAIL MOUNTAIN, INC	\$ 79.99
81062	2/10/2017	QUALITY FENCE CO INC	\$ 18.75
81063	2/10/2017	RAPLEY'S BAND SHOP	\$ 175.00
81064	2/10/2017	RAY'S FOOD PLACE #12 (GR	\$ 42.26

FEBRUARY 2017 CHECK REGISTER

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81065	2/10/2017	REPUBLIC SERVICES #454	\$ 1,861.94
81066	2/10/2017	ROBERT LLOYD SHEET METAL,	\$ 520.00
81067	2/10/2017	ROGUE VALLEY BASEBALL UMP	\$ 2,372.00
81068	2/10/2017	ROLEY'S PACIFIC SUPPLY	\$ 45.50
81069	2/10/2017	SCOTT POLEN	\$ 25.18
81070	2/10/2017	SIERRA CHRISTOPHER	\$ 112.01
81071	2/10/2017	SOUTHERN OREGON ASPIRE, I	\$ 70.00
81072	2/10/2017	SPEEDY PACK & SHIP, INC	\$ 49.50
81073	2/10/2017	STATE OF OREGON - EMPLOYM	\$ 10,810.97
81074	2/10/2017	SUBURBAN PROPANE	\$ 2,903.99
81075	2/10/2017	SUNNY WOLF CHARTER SCHOOL	\$ 77,226.75
81076	2/10/2017	TERRY MATHEWS	\$ 166.06
81077	2/10/2017	TRUE VALUE HARDWARE	\$ 12.66
81078	2/10/2017	U S CELLULAR	\$ 1,420.89
81079	2/10/2017	US BANK N.A.- TREASURY DI	\$ 22.00
81080	2/10/2017	WAL-MART - GRANTS PASS	\$ 1,744.42
81081	2/10/2017	WAL-MART - GRANTS PASS	\$ 172.64
81082	2/10/2017	WILD RIVER BREWERY & PIZZ	\$ 272.95
81083	2/10/2017	WILD RIVER BREWING & PIZZ	\$ 91.50
81084	2/10/2017	XEROX CORPORATION - PASAD	\$ 15,484.03
81085	2/13/2017	AARON CELMER	\$ 49.95
81086	2/13/2017	AIMEE KEIL	\$ 49.95
* 81086	2/23/2017	AIMEE KEIL	\$ (49.95)
81087	2/13/2017	AMANDA RAYMOND	\$ 16.65
81088	2/13/2017	AMY MEYER	\$ 49.95
81089	2/13/2017	ANA RUIZ PULIDO	\$ 66.60
81090	2/13/2017	ANNE URBAN	\$ 49.95
81091	2/13/2017	BRENDA TALL	\$ 49.95
81092	2/13/2017	BRIAN MILLER	\$ 109.45
81093	2/13/2017	CARLIE WILEY-WOLTER	\$ 66.60
81094	2/13/2017	CASEY ALDERSON	\$ 66.60
81095	2/13/2017	CECELIA MCKEE	\$ 49.95
81096	2/13/2017	CHARLES CARPENTER	\$ 66.60
81097	2/13/2017	COMFORT SUITES SOUTHWEST	\$ 134.72
81098	2/13/2017	CORINNA NYGREN	\$ 49.95
81099	2/13/2017	COSA	\$ 716.00
81100	2/13/2017	DARRELL ERB	\$ 66.60
81101	2/13/2017	ERIK LATHEN	\$ 66.60
81102	2/13/2017	GEOFFREY SVOBODA	\$ 66.60
81103	2/13/2017	H ZURHELLEN	\$ 50.65
81104	2/13/2017	HEATHER WOLTER	\$ 49.95
81105	2/13/2017	HEATHER YOUNT	\$ 66.60
81106	2/13/2017	JAMES NELSON	\$ 49.95
81107	2/13/2017	JESSICA DURRANT	\$ 66.60
81108	2/13/2017	JESSICA DURRANT	\$ 66.60
81109	2/13/2017	JOHNNA GILL	\$ 49.95

FEBRUARY 2017 CHECK REGISTER

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81110	2/13/2017	JOHNNA GILL	\$ 25.50
81111	2/13/2017	JOSEPH FLAHERTY	\$ 49.95
81112	2/13/2017	JOSHUA STANDLEY	\$ 66.60
81113	2/13/2017	KELLIE LOVELL	\$ 66.60
81114	2/13/2017	KIRSTEN VALENZUELA	\$ 66.60
81115	2/13/2017	KRISTEN CURDY	\$ 16.65
81116	2/13/2017	LACEY A FOX	\$ 49.95
81117	2/13/2017	LAKESHORE INN	\$ 129.16
81118	2/13/2017	LESLIE HENRIQUES	\$ 66.60
81119	2/13/2017	LINDSAY DEVORE	\$ 49.95
81120	2/13/2017	LORI CONNER	\$ 66.60
81121	2/13/2017	LYNN SCHIERMEYER	\$ 49.95
81122	2/13/2017	MARK HIGGINS	\$ 66.60
81123	2/13/2017	MARY SOLOMON	\$ 49.95
81124	2/13/2017	NICHOLAS KEMPER	\$ 66.60
81125	2/13/2017	OREGON SCHOOL PERSONNEL	\$ 349.00
81126	2/13/2017	QUALITY INN DOWNTOWN CONV	\$ 154.89
81127	2/13/2017	RAYNEE WILSON	\$ 49.95
81128	2/13/2017	RENEE HULTS	\$ 66.60
81129	2/13/2017	ROBERT SAUNDERS	\$ 66.60
81130	2/13/2017	RYAN CLARK	\$ 49.95
81131	2/13/2017	SCOTT MIDKIFF	\$ 66.60
81132	2/13/2017	SUZANNE ARMSTRONG	\$ 25.50
81133	2/13/2017	TIFFANY MAKI	\$ 49.95
81134	2/13/2017	VICKIE NIGH	\$ 49.95
81135	2/14/2017	KENNETH BENNEFIELD	\$ 101.65
81136	2/14/2017	OREGON ASSN OF WATER UTIL	\$ 345.00
81137	2/14/2017	SUNRIVER RESORT	\$ 595.32
81138	2/16/2017	ACADEMIC MASTERS FOUNDATI	\$ 109.00
81139	2/16/2017	ATRA	\$ 395.00
81140	2/16/2017	CHAPTER 13 TRUSTEE	\$ 415.00
81141	2/16/2017	CHAPTER 22 - OSEA	\$ 341.04
81142	2/16/2017	CSSD ALASKA	\$ 673.18
81143	2/16/2017	GENERAL CREDIT SERVICE, I	\$ 580.42
81144	2/16/2017	JOSEPHINE COUNTY EDUCATIO	\$ 87.50
81145	2/16/2017	MFS 529 SAVINGS PLAN	\$ 150.00
81146	2/16/2017	NATIONAL PAYMENT CENTER/	\$ 590.43
81147	2/16/2017	NEW YORK LIFE INSURANCE C	\$ 415.70
81148	2/16/2017	OEA OREGON EDUCATION ASSO	\$ 16,533.93
81149	2/16/2017	OREGON DEPT. OF REVENUE	\$ 681.77
81150	2/16/2017	OREGON SCHOOL EMPLOYEES A	\$ 11,163.11
81151	2/16/2017	PACIFICSOURCE ADMINISTRAT	\$ 9,632.35
81152	2/16/2017	SOUTHERN OREGON CREDIT SE	\$ 255.35
81153	2/16/2017	TEXAS GUARANTEED LOAN COR	\$ 199.32
81154	2/17/2017	3 RIVERS VOLLEYBALL CLUB	\$ 1,200.00
81155	2/17/2017	APPLIANCE & MOWER CENTER	\$ 8.98

FEBRUARY 2017 CHECK REGISTER

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81156	2/17/2017	ASANTE PHYSICIAN PARTNER	\$ 156.00
81157	2/17/2017	BEST PORTABLE TOILETS	\$ 75.00
81158	2/17/2017	BUCKBOARD GRILL	\$ 120.00
81159	2/17/2017	BUDGE-MCHUGH SUPPLY CO	\$ 355.60
81160	2/17/2017	C & K MARKET, INC	\$ 7.17
81161	2/17/2017	CASCADE ATHLETIC SUPPLY	\$ 284.80
81162	2/17/2017	CITY OF GRANTS PASS	\$ 702.56
81163	2/17/2017	COLVIN OIL COMPANY	\$ 1,841.14
81164	2/17/2017	COPELAND LANDSCAPE SUPPLY	\$ 9.33
81165	2/17/2017	COSA	\$ 50.00
81166	2/17/2017	COSTCO WHOLESALE CLUB - M	\$ 157.89
81167	2/17/2017	CRIMINAL INFORMATION SERV	\$ 158.50
81168	2/17/2017	CRYSTAL FRESH BOTTLED WAT	\$ 166.00
81169	2/17/2017	CURRICULUM ASSOCIATES, IN	\$ 131.04
81170	2/17/2017	DIAMOND HOME IMPROVEMENT	\$ 440.25
81171	2/17/2017	DONNA DUNCAN	\$ 96.20
81172	2/17/2017	FLEMING MIDDLE SCHOOL	\$ 150.00
81173	2/17/2017	FRONTIER	\$ 147.58
81174	2/17/2017	GRANTS PASS BASKETBALL	\$ 182.00
81175	2/17/2017	GRIFFIN COMMERCIAL PARTS	\$ 704.99
81176	2/17/2017	HARDWOODS PLUS	\$ 151.86
81177	2/17/2017	ILLINOIS VALLEY HIGH SCHO	\$ 250.00
81178	2/17/2017	INDUSTRIAL SOURCE - GRANT	\$ 102.11
81179	2/17/2017	JIM'S SEPTIC SERVICE	\$ 2,448.00
81180	2/17/2017	JONES SCHOOL SUPPLY CO.,	\$ 33.75
81181	2/17/2017	LINCOLN SAVAGE MIDDLE SCH	\$ 376.83
81182	2/17/2017	LISA CROSS	\$ 41.88
81183	2/17/2017	LORNA BYRNE MIDDLE SCHOOL	\$ 490.00
81184	2/17/2017	MELISSA DEAN	\$ 21.50
81185	2/17/2017	MIDAMERICA BOOKS	\$ 339.00
81186	2/17/2017	NAPA AUTO PARTS	\$ 153.69
81187	2/17/2017	NATIONAL ASSOC FOR MUSIC	\$ 127.00
81188	2/17/2017	NOR-PAC POWER SYSTEMS, LL	\$ 643.25
81189	2/17/2017	OFFICE DEPOT	\$ 344.34
81190	2/17/2017	OFFICEMAX - ONLINE	\$ 397.26
81191	2/17/2017	OREGON LIONS SIGHT & HEAR	\$ 700.00
81192	2/17/2017	PACIFIC POWER - PORTLAND	\$ 12,495.58
81193	2/17/2017	PACIFICSOURCE ADMINISTRAT	\$ 298.80
81194	2/17/2017	PERFECTION LEARNING CORP	\$ 536.04
81195	2/17/2017	QUALITY INN DOWNTOWN CONV	\$ 678.74
81196	2/17/2017	REGINA GROOVER	\$ 25.00
81197	2/17/2017	RHONDA CLARKE	\$ 50.00
81198	2/17/2017	ROGUE VALLEY BASEBALL UMP	\$ 4,009.00
81199	2/17/2017	RYAN BRUNER	\$ 32.10
81200	2/17/2017	S & P FABRICATORS	\$ 39.00
81201	2/17/2017	SHAWN HARTFORD	\$ 112.94

FEBRUARY 2017 CHECK REGISTER

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81202	2/17/2017	SHELTON AUTO PARTS	\$ 1,032.77
81203	2/17/2017	SUBURBAN PROPANE	\$ 1,761.32
81204	2/17/2017	TAYLOR'S SAUSAGE	\$ 66.70
81205	2/17/2017	U S POST OFFICE - CAVE JU	\$ 558.00
81206	2/17/2017	U S POSTMASTER - MURPHY	\$ 245.00
81207	2/17/2017	WARREN D. HELGESON	\$ 27.00
81208	2/17/2017	WESTERN PSYCHOLOGICAL SER	\$ 84.70
81209	2/17/2017	WILLAMETTE ESD	\$ 4,136.92
81210	2/17/2017	ZCS ZBINDEN-CARTER-SOUDER	\$ 265.00
81211	2/24/2017	APPERSON	\$ 136.21
81212	2/24/2017	BRAIN POP LLC	\$ 690.00
81213	2/24/2017	BRIAN MILLER	\$ 130.00
81214	2/24/2017	BUCKBOARD GRILL	\$ 50.00
81215	2/24/2017	CASH & CARRY C/O UNITED G	\$ 297.88
81216	2/24/2017	CAVEMAN FENCE	\$ 1,981.70
81217	2/24/2017	CENTURYLINK - SEATTLE	\$ 40.26
81218	2/24/2017	CITY OF CAVE JUNCTION	\$ 877.51
81219	2/24/2017	COLVIN OIL COMPANY	\$ 1,499.28
81220	2/24/2017	COMPETITIVE ATHLETICS	\$ 4,975.96
81221	2/24/2017	COSA	\$ 537.00
81222	2/24/2017	COSTCO WHOLESALE CLUB - M	\$ 19.99
81223	2/24/2017	DATA MANAGEMENT, INC.	\$ 312.00
81224	2/24/2017	DAVID VALENZUELA	\$ 33.30
81225	2/24/2017	DIANNE PHELAN	\$ 147.14
81226	2/24/2017	DONNA THOMPSON	\$ 25.00
81227	2/24/2017	ER ELECTRIC SERVICE, INC	\$ 1,570.10
81228	2/24/2017	ERICA LUNDBERG	\$ 32.10
81229	2/24/2017	EVERGREEN FEDERAL BANK	\$ 1,448.41
81230	2/24/2017	FRONTIER	\$ 4.88
81231	2/24/2017	GOODNESS GRACIOUS CATERIN	\$ 418.00
81232	2/24/2017	GRAINGER - MEDFORD	\$ 86.87
81233	2/24/2017	ILLINOIS VALLEY HIGH SCHO	\$ 148.00
81234	2/24/2017	INDUSTRIAL SOURCE - GRANT	\$ 250.50
81235	2/24/2017	JANIELLE MITCHELL	\$ 60.00
81236	2/24/2017	JENNY WALLACE	\$ 9.00
81237	2/24/2017	JOSEPHINE COUNTY BUILDING	\$ 336.04
81238	2/24/2017	JOSTENS - CHICAGO, IL	\$ 620.33
81239	2/24/2017	JUSTIN TOCHER	\$ 7.50
81240	2/24/2017	KIDS DISCOVER - NEW YORK	\$ 131.67
81241	2/24/2017	LINCOLN SAVAGE MIDDLE SCH	\$ 98.00
81242	2/24/2017	MAZAMA HIGH SCHOOL	\$ 175.00
81243	2/24/2017	NANCY POWELL	\$ 29.96
81244	2/24/2017	NEW READERS PRESS	\$ 203.50
81245	2/24/2017	OFFICE DEPOT	\$ 6,435.04
81246	2/24/2017	OFFICEMAX - ONLINE	\$ 215.46
81247	2/24/2017	OREGON AGRICULTURE TEACHE	\$ 240.00

FEBRUARY 2017 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
81248	2/24/2017	OREGON STEWARDSHIP	\$ 300.00
81249	2/24/2017	PACIFIC POWER - PORTLAND	\$ 14,076.92
81250	2/24/2017	PITNEY BOWES	\$ 696.06
81251	2/24/2017	PRESENCE LEARNING, INC.	\$ 4,517.40
81252	2/24/2017	RENEE HULTS	\$ 62.40
81253	2/24/2017	ROBERT WHITE	\$ 3,907.00
81254	2/24/2017	ROBIN JACKSON	\$ 32.10
81255	2/24/2017	RONDA VANLANDINGHAM	\$ 42.51
81256	2/24/2017	SACRED HEART CATHOLIC SCH	\$ 100.00
81257	2/24/2017	SANDRA MADDEN	\$ 32.15
81258	2/24/2017	SANDRA MADDEN	\$ 7.77
81259	2/24/2017	SOUTHERN OREGON SANITATIO	\$ 631.85
81260	2/24/2017	SUBURBAN PROPANE	\$ 3,305.13
81261	2/24/2017	SUNNY WOLF CHARTER SCHOOL	\$ 5,761.70
81262	2/24/2017	SUNRIVER RESORT	\$ 147.07
81263	2/24/2017	TAMMY GRIFFIS	\$ 15.84
81264	2/24/2017	TANNER SMITH	\$ 33.30
81265	2/24/2017	THE MAROD GROUP, INC.	\$ 68.00
81266	2/24/2017	THREE RIVERS SOFTBALL UMP	\$ 4,507.00
81267	2/24/2017	TIMOTHY TALTY	\$ 10.75
81268	2/24/2017	TUMBLEWEED PRESS INC	\$ 799.00
81269	2/24/2017	U S POSTMASTER (NO ADDRE	\$ 132.00
81270	2/24/2017	WARDS SCIENCE -ROCHESTER,	\$ 437.22
81271	2/24/2017	WAYNE MCHUGH	\$ 104.21
81272	2/24/2017	WILD RIVER BREWING & PIZZ	\$ 14.70
TOTAL REPORT			\$ 1,493,700.03