

DECEMBER 2016 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
V260	12/7/2016	TRIARCO	\$ (364.95)
* V334	12/2/2016	ACP DIRECT	\$ 212.00
* V335	12/2/2016	AMERICAN FAMILY LIFE	\$ 919.95
* V336	12/2/2016	APPLE INC.	\$ 3,146.95
* V337	12/2/2016	CASCADE PRINT SOURCE	\$ 821.65
* V338	12/2/2016	CDW GOVERNMENT, INC.	\$ -
* V339	12/2/2016	CDW GOVERNMENT, INC.	\$ 6,720.75
* V340	12/2/2016	DEBORAH SIMONS	\$ 51.00
* V341	12/2/2016	FIRST STUDENT, INC	\$ 408,663.27
* V342	12/2/2016	GOPHER SPORT	\$ 790.81
* V343	12/2/2016	IMAGINE LEARNING	\$ 750.00
* V344	12/2/2016	LISA CROSS	\$ 17.71
* V345	12/2/2016	NCS PEARSON, INC.	\$ 466.44
* V346	12/2/2016	OREGON CAVES CHEVRON	\$ 85.35
* V347	12/2/2016	PACIFICSOURCE HEALTH	\$ 626,146.48
* V348	12/2/2016	REDWOOD GLASS SERVIC	\$ 40.00
* V349	12/2/2016	REFRIGERATION HARDWA	\$ 108.87
* V350	12/2/2016	RONALD GILLASPIE	\$ 1,610.00
* V351	12/2/2016	SOUTHERN OREGON ESD	\$ 7.46
* V352	12/2/2016	STEPHANIE ALLEN	\$ 51.00
* V353	12/2/2016	TRIARCO	\$ 143.95
* V354	12/9/2016	APPLE INC.	\$ 1,758.00
* V355	12/9/2016	AVISTA UTILITIES	\$ 8,574.41
* V356	12/9/2016	CDW GOVERNMENT, INC.	\$ 27,878.89
* V357	12/9/2016	EDUPOINT EDUCATIONAL	\$ 10,636.07
* V358	12/9/2016	FRED PRYOR SEMINARS	\$ 256.00
* V359	12/9/2016	KAIROS NORTHWEST	\$ 10,117.06
* V360	12/9/2016	LIFEMAP ASSURANCE CO	\$ 16,225.20
* V361	12/9/2016	MARLO ZELLER	\$ 34.56
* V362	12/9/2016	NORTHWEST FIRE SUPPR	\$ 4,168.00
* V363	12/9/2016	OPTUM BANK	\$ 78.75
* V364	12/9/2016	REDWOOD GLASS SERVIC	\$ 651.00
* V365	12/9/2016	REFRIGERATION SUPPLI	\$ 1,996.12
* V366	12/9/2016	ROGUE BOILER WORKS,	\$ 917.50
* V367	12/9/2016	SARAH BIGGS	\$ 14.26
* V368	12/9/2016	SOUTHERN OREGON ESD	\$ -
* V369	12/9/2016	SOUTHERN OREGON ESD	\$ 78,236.54
* V370	12/9/2016	TAWANA GRABARZ, CADC	\$ 297.00
* V371	12/9/2016	TRIARCO	\$ 364.95
* V372	12/9/2016	WILLAMETTE DENTAL	\$ 9,461.67
* V373	12/9/2016	WREN MURPHY-SHELDON	\$ 31.96
* V374	12/16/2016	APPLE INC.	\$ 3,885.00
* V375	12/16/2016	AVISTA UTILITIES	\$ 2,932.65
* V376	12/16/2016	CDW GOVERNMENT, INC.	\$ 11,366.32
* V377	12/16/2016	DAVE'S OUTDOOR POWER	\$ 41.00
* V378	12/16/2016	EDMENTUM / PLATO LEA	\$ 464.00

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CHECK #	DATE	VENDOR	TOTAL
* V379	12/16/2016	EDNETICS,INC.	\$ 37,808.10
* V380	12/16/2016	ERIK LATHEN	\$ 99.98
* V381	12/16/2016	FERGUSON ENTERPRISES	\$ 1,138.09
* V382	12/16/2016	HAYS OIL COMPANY	\$ 18,751.10
* V383	12/16/2016	J. W. PEPPER & SONS	\$ 97.96
* V384	12/16/2016	JUNIOR LIBRARY GUILD	\$ 415.20
* V385	12/16/2016	KELLIE LOVELL	\$ 369.14
* V386	12/16/2016	LIBRARY STORE INC.	\$ 54.26
* V387	12/16/2016	LISA CROSS	\$ 33.90
* V388	12/16/2016	M MCCLANAHAN	\$ 14.04
* V389	12/16/2016	NCS PEARSON, INC.	\$ 62.00
* V390	12/16/2016	NETCHEMIA	\$ 22,892.10
* V391	12/16/2016	SCHOOL TECH SUPPLY	\$ 3,380.00
* V392	12/16/2016	SOUTHERN OREGON ESD	\$ 404.69
* V393	12/16/2016	STEPHANIE ALLEN	\$ 24.09
* V394	12/16/2016	THE READING WAREHOUS	\$ 317.90
* V395	12/16/2016	WCP SOLUTIONS	\$ 3,815.96
* V396	12/19/2016	THREE RIVERS TEACHER	\$ 2,126.30
* 80315	12/16/2016	BRIAN MILLER	\$ (150.00)
* 80452	12/2/2016	ACTIVELY LEARN	\$ 1,200.00
80453	12/2/2016	AIRGAS USA, LLC	\$ 42.18
80454	12/2/2016	ASANTE PHYSICIAN PAR	\$ 420.00
80455	12/2/2016	CASEY ALDERSON	\$ 50.65
80456	12/2/2016	CENTURYLINK - BUSINE	\$ 9.06
80457	12/2/2016	COMPETITIVE ATHLETIC	\$ 641.66
80458	12/2/2016	COPELAND LANDSCAPE S	\$ 315.00
80459	12/2/2016	CUSTOM MUFFLER & HIT	\$ 110.00
80460	12/2/2016	ELIZABETH ELKINS	\$ 24.41
80461	12/2/2016	FARWEST STEEL	\$ 504.05
80462	12/2/2016	FASTENAL COMPANY - G	\$ 2.78
80463	12/2/2016	FLEMING MIDDLE SCHOO	\$ 175.00
80464	12/2/2016	FRED MEYER C/O KROGE	\$ 116.47
80465	12/2/2016	FRONTIER	\$ 1,430.57
80466	12/2/2016	FRUITDALE ELEMENTARY	\$ 170.81
80467	12/2/2016	GENE MERRILL	\$ 27.00
80468	12/2/2016	GLAZIER CLINICS	\$ 199.00
80469	12/2/2016	GRANTS PASS BASKETBA	\$ 212.00
80470	12/2/2016	HIDDEN VALLEY HIGH S	\$ 600.00
80471	12/2/2016	HOME DEPOT	\$ 3,569.03
80472	12/2/2016	HPS ELECTRICAL APPAR	\$ 600.00
80473	12/2/2016	ILLINOIS VALLEY HIGH	\$ 335.36
80474	12/2/2016	JESSICA DURRANT	\$ 23.84
80475	12/2/2016	JULIA RICHARDSON	\$ 50.93
80476	12/2/2016	JULIE PAUL	\$ 34.56
80477	12/2/2016	KELLIE HALSTED	\$ 28.77
80478	12/2/2016	LINCOLN SAVAGE MIDDLE	\$ 94.33

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CHECK #	DATE	VENDOR	TOTAL
80479	12/2/2016	MILLER PAINT CO.	\$ 24.20
80480	12/2/2016	OFFICEMAX - ONLINE	\$ 6,415.87
80481	12/2/2016	PACIFIC POWER - POR	\$ 31,340.79
80482	12/2/2016	PRESENCE LEARNING, I	\$ 58.00
80483	12/2/2016	ROBERT LLOYD SHEET M	\$ 2,100.00
80484	12/2/2016	ROGUE VALLEY FOOTBAL	\$ 216.50
80485	12/2/2016	ROGUE VALLEY WRESTLI	\$ 489.50
80486	12/2/2016	ROLEY'S PACIFIC SUPP	\$ 133.60
80487	12/2/2016	RPM DIESEL	\$ 443.40
80488	12/2/2016	SCOTT POLEN	\$ 47.40
80489	12/2/2016	SISKIYOU FIELD INSTI	\$ 240.00
80490	12/2/2016	SOLAGEN	\$ 179.48
80491	12/2/2016	SOS ALARM	\$ 1,616.10
80492	12/2/2016	SOU MATHEMATICS DEPT	\$ 150.00
80493	12/2/2016	SOUTHERN OREGON SANI	\$ 4,141.38
80494	12/2/2016	STAPLES GRANTS PASS	\$ 480.95
80495	12/2/2016	SUNTRUST EQUIPMENT F	\$ 9,367.65
80496	12/2/2016	THE FARMING FISH	\$ 261.00
80497	12/2/2016	TRUDY BIGNOTTI	\$ 12.64
80498	12/2/2016	US BANK EQUIPMENT FI	\$ -
80499	12/2/2016	US BANK EQUIPMENT FI	\$ 51,507.96
80500	12/2/2016	USA BLUEBOOK	\$ 129.33
80501	12/2/2016	VICKIE NIGH	\$ 17.48
80502	12/2/2016	WANDERING ROOTS FARM	\$ 42.00
80503	12/9/2016	AUTO WHEEL SERVICE	\$ 58.74
80504	12/9/2016	BELCO ATHLETIC LAUND	\$ 203.00
80505	12/9/2016	BETTY SUMEGA	\$ 9.18
80506	12/9/2016	CENTURYLINK - BUSINE	\$ 69.09
80507	12/9/2016	CHAVES CONSULTING, I	\$ 999.54
80508	12/9/2016	CITY OF GRANTS PASS	\$ 833.12
80509	12/9/2016	COLVIN OIL COMPANY	\$ 1,230.99
80510	12/9/2016	COTTAGE GROVE HIGH S	\$ 250.00
80511	12/9/2016	COURTYARD MARRIOTT -	\$ 125.05
80512	12/9/2016	DIANNE PHELAN	\$ 145.67
80513	12/9/2016	ELIAS SPEECH AND SPE	\$ 2,062.50
80514	12/9/2016	EUGENE MANDELL	\$ 76.68
80515	12/9/2016	EVERGREEN FEDERAL BA	\$ 1,448.41
80516	12/9/2016	EXHIBITRON	\$ 137.00
80517	12/9/2016	GOODNESS GRACIOUS CA	\$ 565.00
80518	12/9/2016	HIDDEN VALLEY HIGH S	\$ 175.00
80519	12/9/2016	HMSC SEA GRANT	\$ 180.00
80520	12/9/2016	HUNGERFORD LAW FIRM,	\$ 125.00
80521	12/9/2016	ILLINOIS VALLEY HIGH	\$ 577.75
80522	12/9/2016	IMPAC, MARSHA BENJAM	\$ 1,916.00
80523	12/9/2016	JANN TAYLOR	\$ 91.92
80524	12/9/2016	JULIE PAUL	\$ 10.95

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80525	12/9/2016	KARA DEBO	\$ 117.72
80526	12/9/2016	KIRSTEN VALENZUELA	\$ 208.44
80527	12/9/2016	LOGAN DESIGN, INC.	\$ 22.50
80528	12/9/2016	LORI PURVES	\$ 35.10
80529	12/9/2016	MR ROOTER PLUMBING	\$ 839.08
80530	12/9/2016	NEILSON RESEARCH COR	\$ 1,148.30
80531	12/9/2016	NORTH COAST ELECTRIC	\$ 2,902.30
80532	12/9/2016	OFFICEMAX - ONLINE	\$ 572.28
80533	12/9/2016	OREGON BOOKS	\$ 1,437.00
80534	12/9/2016	OREGON DEPT OF REVEN	\$ 737.00
80535	12/9/2016	OREGON DEPT. OF AGRI	\$ 400.00
80536	12/9/2016	PACIFIC POWER - POR	\$ 4,927.36
80537	12/9/2016	PLATT ELECTRIC SUPPL	\$ 555.39
80538	12/9/2016	ROGUE VALLEY WRESTLI	\$ 548.75
80539	12/9/2016	SCHOOL SPECIALTY INC	\$ 170.84
80540	12/9/2016	SCOTT POLEN	\$ 58.12
80541	12/9/2016	SUBURBAN PROPANE	\$ 3,384.81
80542	12/9/2016	SUNNY WOLF CHARTER S	\$ 109.95
80543	12/9/2016	VICKI DISTEFANO	\$ 6.00
80544	12/9/2016	WAL-MART - GRANTS PA	\$ -
80545	12/9/2016	WAL-MART - GRANTS PA	\$ 3,528.60
80546	12/9/2016	XEROX CORPORATION -	\$ 8,920.55
80547	12/9/2016	WELLS FARGO BANK CAR	\$ -
80548	12/9/2016	WELLS FARGO BANK CAR	\$ -
80549	12/9/2016	WELLS FARGO BANK CAR	\$ 15,032.61
80550	12/12/2016	COFFEE HEAVEN	\$ 49.50
80551	12/12/2016	DONNA DUNCAN	\$ 100.03
80552	12/12/2016	OREGON ASSOCIATION O	\$ 175.00
80553	12/12/2016	SUNNY WOLF CHARTER S	\$ 71,387.54
80554	12/12/2016	WOODLAND CHARTER SCH	\$ 96,443.90
80555	12/16/2016	ACCURATE LABEL DESIG	\$ 150.95
80556	12/16/2016	ARMORZONE ATHLETIC	\$ 240.00
80557	12/16/2016	ASANTE PHYSICIAN PAR	\$ 194.00
80558	12/16/2016	AXIUM GASES NORTHWES	\$ 11.50
80559	12/16/2016	BI-MART CORPORATION	\$ 192.79
80560	12/16/2016	BUCKBOARD GRILL	\$ 120.00
80561	12/16/2016	BUGS R US	\$ 130.00
80562	12/16/2016	C & K MARKET, INC	\$ 159.31
80563	12/16/2016	CARTWRIGHT'S VALLEY	\$ 248.75
80564	12/16/2016	CHOWN HARDWARE	\$ 184.64
80565	12/16/2016	CLACKAMAS HIGH SCHOO	\$ 106.00
80566	12/16/2016	COMMERCIAL LAUNDRY E	\$ 1,428.85
80567	12/16/2016	COSTCO WHOLESALE CLU	\$ 1,056.05
80568	12/16/2016	COTTAGE GROVE HIGH S	\$ 300.00
80569	12/16/2016	CRAFT SUPPLIES USA	\$ 913.72
80570	12/16/2016	DIAMOND HOME IMPROVE	\$ 463.28

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CHECK #	DATE	VENDOR	TOTAL
80571	12/16/2016	DREAMBOX LEARNING	\$ 1,525.00
80572	12/16/2016	EAGLE POINT HIGH SCH	\$ 250.00
80573	12/16/2016	EAN SERVICES, LLC -	\$ 1,134.07
80574	12/16/2016	ELIZABETH BOATMAN	\$ 325.00
80575	12/16/2016	ELIZABETH BOATMAN	\$ 34.00
80576	12/16/2016	EWING IRRIGATION PRO	\$ 109.45
80577	12/16/2016	EZ FLEX SPORT MATS	\$ 9,245.00
80578	12/16/2016	FARMERS BUILDING SUP	\$ 349.49
80579	12/16/2016	FARWEST STEEL	\$ 521.93
80580	12/16/2016	FASTENAL COMPANY - G	\$ 49.10
80581	12/16/2016	FIELDS HOME IMPROVEM	\$ 499.43
80582	12/16/2016	FIRST ACTION SAFETY	\$ 540.00
80583	12/16/2016	FLEMING MIDDLE SCHOO	\$ 346.50
80584	12/16/2016	FRONTIER	\$ 42.23
80585	12/16/2016	GENERAL PARTS LLC	\$ 404.98
80586	12/16/2016	GILL'S POINT S TIRE	\$ 287.08
80587	12/16/2016	GRAINGER - MEDFORD	\$ 71.52
80588	12/16/2016	GRANGE CO-OP SUPPLY	\$ 179.91
80589	12/16/2016	GRANTS PASS BASKETBA	\$ 1,730.00
80590	12/16/2016	GRANTS PASS DAILY CO	\$ 207.00
80591	12/16/2016	GRANTS PASS WATER LA	\$ 585.00
80592	12/16/2016	GROVER ELECTRIC & PL	\$ 675.57
80593	12/16/2016	HEATHER YOUNT	\$ 65.48
80594	12/16/2016	HIDDEN VALLEY HIGH S	\$ 1,700.00
80595	12/16/2016	HUNGERFORD LAW FIRM,	\$ 83.33
80596	12/16/2016	ILLINOIS VALLEY HIGH	\$ 40.00
80597	12/16/2016	ILLINOIS VALLEY NEWS	\$ 60.00
80598	12/16/2016	INDUSTRIAL SOURCE -	\$ 245.21
80599	12/16/2016	INTERSTATE BATTERIES	\$ 251.65
80600	12/16/2016	JAMES SAGER	\$ 50.00
80601	12/16/2016	JENNIFER TUDOR	\$ 93.46
80602	12/16/2016	JESSE KING	\$ 50.00
80603	12/16/2016	JOHN JOHANN	\$ 61.76
80604	12/16/2016	KOSMATKA DONNELLY &	\$ 2,000.00
80605	12/16/2016	LEWIS POWER EQUIPMEN	\$ 857.30
80606	12/16/2016	LINCOLN ELECTRIC COM	\$ 500.00
80607	12/16/2016	LINCOLN SAVAGE MIDDLE	\$ 90.00
80608	12/16/2016	LOWES CONSTRUCTION,	\$ 12,497.00
80609	12/16/2016	MATTHEW AVILA	\$ 34.00
80610	12/16/2016	MIRAVIA LLC	\$ 610.04
80611	12/16/2016	MOCK'S FORD SALES	\$ 2,845.60
80612	12/16/2016	NAPA AUTO PARTS	\$ 38.35
80613	12/16/2016	NEELY BEARING & SUPP	\$ 368.27
80614	12/16/2016	NESSY LEARNING LLC	\$ 2,241.00
80615	12/16/2016	NEW READERS PRESS	\$ 273.80
80616	12/16/2016	NICEBADGE	\$ 109.00

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80617	12/16/2016	NORTHWEST REGIONAL E	\$ 361.65
80618	12/16/2016	NW STAR PRODUCTIONS	\$ 450.00
80619	12/16/2016	OETC	\$ 369.00
80620	12/16/2016	OFFICEMAX - ONLINE	\$ 1,765.76
80621	12/16/2016	OPEN ONLINE, LLC	\$ 85.30
80622	12/16/2016	OREGON MUSEUM OF SCI	\$ 342.50
80623	12/16/2016	PACIFIC POWER - POR	\$ 12,701.12
80624	12/16/2016	PACIFICSOURCE ADMINI	\$ 295.20
80625	12/16/2016	PAYPROS	\$ 350.00
80626	12/16/2016	PITNEY BOWES	\$ 689.76
80627	12/16/2016	PLASTICS FOR LIGHTIN	\$ 55.78
80628	12/16/2016	PLAYSCRIPTS	\$ 307.51
80629	12/16/2016	POSITIVE PROMOTIONS	\$ 669.24
80630	12/16/2016	PRESENCE LEARNING, I	\$ 6,219.20
80631	12/16/2016	QUAIL MOUNTAIN, INC	\$ 142.89
80632	12/16/2016	QUALITY FENCE CO INC	\$ 13.95
80633	12/16/2016	RAPLEY'S BAND SHOP	\$ 172.00
80634	12/16/2016	RAY'S FOOD PLACE #1	\$ 127.76
80635	12/16/2016	REPUBLIC SERVICES #4	\$ 2,596.13
80636	12/16/2016	RICHARD SAEMAN	\$ 63.08
80637	12/16/2016	ROBERT LLOYD SHEET M	\$ 130.00
80638	12/16/2016	ROE MOTORS	\$ 1,007.48
80639	12/16/2016	ROGUE VALLEY WRESTLI	\$ 1,764.75
80640	12/16/2016	ROLEY'S PACIFIC SUPP	\$ 30.94
80641	12/16/2016	ROSE CITY AWNING CO.	\$ 332.82
80642	12/16/2016	S & P FABRICATORS	\$ 25.00
80643	12/16/2016	SANDRA MADDEN	\$ 46.73
80644	12/16/2016	SCHOOL SPECIALTY INC	\$ 748.01
80645	12/16/2016	SECRETARY OF STATE	\$ 400.00
80646	12/16/2016	SHELTON AUTO PARTS	\$ 165.47
80647	12/16/2016	SIGNWAREHOUSE, INC	\$ 15,734.57
80648	12/16/2016	SNAP ON TOOLS	\$ 43.25
80649	12/16/2016	SOUTHERN OREGON ASPI	\$ 70.00
80650	12/16/2016	STANLEY CONVERGENT S	\$ 75.00
80651	12/16/2016	SUBURBAN PROPANE	\$ 2,260.60
80652	12/16/2016	TABATHA SIEMER	\$ 32.18
80653	12/16/2016	TAYLOR'S SAUSAGE	\$ 119.40
80654	12/16/2016	TERRY MATHEWS	\$ 47.36
80655	12/16/2016	TRUE VALUE HARDWARE	\$ 5.99
80656	12/16/2016	U S CELLULAR	\$ 1,418.44
80657	12/16/2016	US BANK N.A.- TREASU	\$ 22.00
80658	12/16/2016	WILLAMETTE ESD	\$ 4,136.92
80659	12/16/2016	WILLAMETTE VALLEY MU	\$ 80.00
80660	12/16/2016	CHEVRON & TEXACO CAR	\$ 2,402.69
80661	12/16/2016	INN BETWEEN, INC.	\$ 42,795.56
80662	12/19/2016	ACADEMIC MASTERS FOU	\$ 109.00

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CHECK #	DATE	VENDOR	TOTAL
80663	12/19/2016	ATRA	\$ 350.00
80664	12/19/2016	CHAPTER 13 TRUSTEE	\$ 415.00
80665	12/19/2016	CHAPTER 22 - OSEA	\$ 342.04
80666	12/19/2016	CSSD ALASKA	\$ 673.18
80667	12/19/2016	GENERAL CREDIT SERVI	\$ 1,860.41
80668	12/19/2016	JOSEPHINE COUNTY EDU	\$ 87.50
80669	12/19/2016	MFS 529 SAVINGS PLAN	\$ 150.00
80670	12/19/2016	NATIONAL PAYMENT CEN	\$ 486.94
80671	12/19/2016	NEW YORK LIFE INSURA	\$ 415.70
80672	12/19/2016	OEA OREGON EDUCATION	\$ 16,676.65
80673	12/19/2016	OREGON DEPT. OF REVE	\$ 595.52
80674	12/19/2016	OREGON SCHOOL EMPLOY	\$ 11,185.71
80675	12/19/2016	PACIFICSOURCE ADMINI	\$ 9,282.35
80676	12/19/2016	SOUTHERN OREGON CRED	\$ 210.86
80677	12/19/2016	TEXAS GUARANTEED LOA	\$ 229.66
TOTAL REPORT			\$ 1,872,863.22