

DECEMBER 2013 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
68366	12/4/2013	KARA OLMO	\$ (33.30)
* 68766	12/6/2013	ACCURATE LABEL DESIGNS	\$ 78.95
68767	12/6/2013	AMBRY INTERNATIONAL, LTD.	\$ 11.65
68768	12/6/2013	AMERICAN FAMILY LIFE ASSU	\$ 1,662.63
68769	12/6/2013	APPLEGATE SCHOOL	\$ 30.00
68770	12/6/2013	ASHLAND HIGH SCHOOL	\$ 126.50
68771	12/6/2013	AVISTA UTILITIES	\$ 8,304.97
68772	12/6/2013	AXIUM GASES NORTHWEST	\$ 40.35
68773	12/6/2013	BIO CORPORATION	\$ 178.60
68774	12/6/2013	CANON SOLUTIONS AMERICA	\$ 224.00
68775	12/6/2013	CASCADE ATHLETIC SUPPLY	\$ 178.36
68776	12/6/2013	CDW GOVERNMENT, INC.	\$ 7,830.14
68777	12/6/2013	CENTURYLINK - BUSINESS SE	\$ 10.10
68778	12/6/2013	CENTURYLINK - SEATTLE	\$ 344.20
68779	12/6/2013	CHOWN HARDWARE	\$ 91.88
68780	12/6/2013	COLVIN OIL COMPANY	\$ 1,471.21
68781	12/6/2013	COMPETITIVE ATHLETICS	\$ 2,321.00
68782	12/6/2013	COSTCO WHOLESALE CLUB - M	\$ 520.43
68783	12/6/2013	CPI QUALIFIED PLAN CONSUL	\$ 56.00
68784	12/6/2013	CRYSTAL FRESH BOTTLED WAT	\$ 27.00
68785	12/6/2013	CYNTHIA A BOHANNON	\$ 45.50
68786	12/6/2013	D & D PORTA POTTI	\$ 901.85
68787	12/6/2013	DATA MANAGEMENT, INC.	\$ 450.30
68788	12/6/2013	DEBORAH L BRECKNER	\$ 55.92
68789	12/6/2013	DEPT. OF COMMUNITY COLLEG	\$ 525.00
68790	12/6/2013	DESTINATION IMAGINATION	\$ 260.00
68791	12/6/2013	ERICA L BUTLER	\$ 26.64
68792	12/6/2013	EUGENE K MANDELL	\$ 55.93
68793	12/6/2013	EWING IRRIGATION PRODUCTS	\$ 23.51
68794	12/6/2013	FIELDS HOME IMPROVEMENT C	\$ 290.42
68795	12/6/2013	FIRST STUDENT, INC	\$ 451,469.08
68796	12/6/2013	FLEMING MIDDLE SCHOOL	\$ 30.00
68797	12/6/2013	FRONTIER	\$ 2,761.11
68798	12/6/2013	FRUITDALE ELEMENTARY SCHO	\$ 60.00
68799	12/6/2013	GARRETT HEMANN ROBERTSON	\$ 578.50
68800	12/6/2013	GRAINGER - MEDFORD	\$ 63.88
68801	12/6/2013	GRANTS PASS DAILY COURIER	\$ 315.96
68802	12/6/2013	GRIFFIN COMMERCIAL PARTS	\$ 301.86
68803	12/6/2013	HAYS OIL COMPANY	\$ 74,289.03
68804	12/6/2013	ILLINOIS VALLEY HIGH SCHO	\$ 22.62
68805	12/6/2013	INDUSTRIAL SOURCE - GRANT	\$ 408.46
68806	12/6/2013	INTERSTATE BATTERIES OF R	\$ 11.96
68807	12/6/2013	JOHNNA L GILL	\$ 72.32
68808	12/6/2013	KAIROS NORTHWEST	\$ 2,750.00
68809	12/6/2013	KAPCO BOOK PROTECTION	\$ 336.78
68810	12/6/2013	KARA M DEBO	\$ 72.32

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68811	12/6/2013	KATHLEEN DWYER	\$ 49.77
68812	12/6/2013	LINCOLN SAVAGE MIDDLE SCH	\$ 5.00
68813	12/6/2013	MARLIN LEASING CORP - MOU	\$ 773.75
68814	12/6/2013	MAUREEN L WRIGHT	\$ 25.00
68815	12/6/2013	MOORE MEDICAL LLC	\$ 125.15
68816	12/6/2013	OFFICEMAX - ONLINE	\$ 2,245.02
68817	12/6/2013	OREGON BOOKS	\$ 322.98
68818	12/6/2013	PACIFIC OFFICE AUTOMATION	\$ -
68819	12/6/2013	PACIFIC OFFICE AUTOMATION	\$ 1,562.75
68820	12/6/2013	PACIFIC POWER - PORTLAND	\$ 35,212.49
68821	12/6/2013	PERMA BOUND - JACKSONVILL	\$ 125.41
68822	12/6/2013	PITNEY BOWES INC	\$ 254.94
68823	12/6/2013	RAPID REFILL	\$ 353.84
68824	12/6/2013	REFRIGERATION SUPPLIES DI	\$ 1,464.58
68825	12/6/2013	REGENCE BLUECROSS BLUESHI	\$ 554,195.35
68826	12/6/2013	ROE MOTORS	\$ 197.76
68827	12/6/2013	SCHOLASTIC BOOK CLUBS, IN	\$ 1,000.00
68828	12/6/2013	SCHOLASTIC INC - POB 3725	\$ 33.84
68829	12/6/2013	SCHOOL SPECIALTY INC	\$ 285.32
68830	12/6/2013	SHERI L RUBEY	\$ 10.10
68831	12/6/2013	SOUTHERN OREGON ASPIRE, I	\$ 18.75
68832	12/6/2013	SOUTHERN OREGON ESD	\$ 302.55
68833	12/6/2013	SOUTHERN OREGON SANITATIO	\$ 4,901.20
68834	12/6/2013	STAPLES GRANTS PASS	\$ 409.18
68835	12/6/2013	SUNTRUST EQUIPMENT FIN &	\$ 9,367.65
68836	12/6/2013	SUSAN C PORCARO	\$ 10.18
68837	12/6/2013	TAWANA GRABARZ, CADCI, MS	\$ 1,050.00
68838	12/6/2013	THE HOME DEPOT	\$ 140.53
68839	12/6/2013	TRUE VALUE HARDWARE	\$ 8.97
68840	12/6/2013	UNIVERSAL RUBBER STAMP MF	\$ 29.00
68841	12/6/2013	WCP SOLUTIONS	\$ 1,236.88
68842	12/6/2013	WILLIAMS ELEMENTARY SCHOO	\$ 30.00
68843	12/6/2013	XEROX CORPORATION - PASAD	\$ 2,174.91
68844	12/9/2013	WELLS FARGO BANK CARD SER	\$ -
68845	12/9/2013	WELLS FARGO BANK CARD SER	\$ -
68846	12/9/2013	WELLS FARGO BANK CARD SER	\$ 9,565.89
68847	12/13/2013	A TO Z TREE SERVICE INC.	\$ 1,440.00
68848	12/13/2013	APPLE, INC	\$ 1,996.00
68849	12/13/2013	ATLAS PEN & PENCIL CORP	\$ 494.89
68850	12/13/2013	AXIUM GASES NORTHWEST	\$ 61.70
68851	12/13/2013	BI-MART CORPORATION - GRA	\$ 251.89
68852	12/13/2013	BP SPRAY SERVICE	\$ 3,000.00
68853	12/13/2013	CAVEMAN FENCE	\$ 2,482.00
68854	12/13/2013	CAVEMAN TOWING SERVICE	\$ 184.00
68855	12/13/2013	CHEVRON & TEXACO CARD SER	\$ 2,565.19
68856	12/13/2013	CITY OF GRANTS PASS	\$ 582.98

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CHECK #	DATE	VENDOR	TOTAL
68857	12/13/2013	COLVIN OIL COMPANY	\$ 578.89
68858	12/13/2013	COMPETITIVE ATHLETICS	\$ 264.03
68859	12/13/2013	CUMBERLAND THERAPY SERVIC	\$ 2,304.00
68860	12/13/2013	DAMIAN R CROWSON	\$ 55.95
68861	12/13/2013	DAVE'S OUTDOOR POWER EQUI	\$ 38.75
68862	12/13/2013	DIAMOND HOME IMPROVEMENT	\$ 2,151.75
68863	12/13/2013	ELIAS SPEECH AND SPECIAL	\$ 2,700.00
68864	12/13/2013	FERGUSON ENTERPRISES, INC	\$ 483.26
68865	12/13/2013	FIELDS HOME IMPROVEMENT C	\$ 473.58
68866	12/13/2013	GRANGE CO-OP SUPPLY / GRA	\$ 163.43
68867	12/13/2013	ILLINOIS VALLEY NEWS	\$ 104.00
68868	12/13/2013	INN BETWEEN, INC.	\$ 20,844.19
68869	12/13/2013	J. W. PEPPER & SON INC.	\$ 488.60
68870	12/13/2013	JAMIE P ONGMAN	\$ 21.45
68871	12/13/2013	JANN M TAYLOR	\$ 45.20
68872	12/13/2013	JENNIFER L PARSONS	\$ 90.98
68873	12/13/2013	JIM'S SEPTIC SERVICE	\$ 7,530.00
68874	12/13/2013	KAYE GILBERT	\$ 19.45
68875	12/13/2013	KIRSTEN L VALENZUELA	\$ 50.65
68876	12/13/2013	LAWLESS ROOFING INC	\$ 135.00
68877	12/13/2013	LEWIS POWER EQUIPMENT	\$ 566.41
68878	12/13/2013	LIPPERT'S CARPET ONE	\$ 3,535.00
68879	12/13/2013	MARGARET M COWENS	\$ 2,066.50
68880	12/13/2013	MOORE MEDICAL LLC	\$ 476.00
68881	12/13/2013	NANCY HOPPER	\$ 57.52
68882	12/13/2013	NEELY BEARING & SUPPLY	\$ 111.25
68883	12/13/2013	NORTH COAST ELECTRIC - GR	\$ 1,281.07
68884	12/13/2013	OFFICEMAX - ONLINE	\$ 5,341.63
68885	12/13/2013	OREGON STATE UNIVERSITY	\$ 499.50
68886	12/13/2013	ORIENTAL TRADING CO.	\$ 15.00
68887	12/13/2013	PACIFIC POWER - PORTLAND	\$ 6,065.26
68888	12/13/2013	PLATT ELECTRIC SUPPLY INC	\$ 129.89
68889	12/13/2013	REDWOOD GLASS SERVICE, L.	\$ 224.00
68890	12/13/2013	RENEE M HULTS	\$ 22.15
68891	12/13/2013	REPUBLIC SERVICES #454	\$ 1,645.31
68892	12/13/2013	RICK A MANN	\$ 10.00
68893	12/13/2013	ROBERT LLOYD SHEET METAL,	\$ 237.50
68894	12/13/2013	ROGUE BOILER WORKS, LLC.	\$ 653.23
68895	12/13/2013	ROLEY'S PACIFIC SUPPLY	\$ 151.21
68896	12/13/2013	SALLY BEAUTY COMPANY INC.	\$ 101.66
68897	12/13/2013	SHELTON AUTO PARTS	\$ 389.95
68898	12/13/2013	SHOP SMART CAVE JUNC. #28	\$ 233.39
68899	12/13/2013	SODEXO INC & AFFILIATES	\$ 51,715.56
68900	12/13/2013	SUBURBAN PROPANE	\$ 455.62
68901	12/13/2013	SUNNY WOLF CHARTER SCHOOL	\$ 149.95
68902	12/13/2013	TOWNE CENTER TIRE	\$ 210.00

DECEMBER 2013 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
68903	12/13/2013	U S CELLULAR	\$ 1,254.32
68904	12/13/2013	US BANK N.A.- TREASURY DI	\$ 22.00
68905	12/13/2013	USA BLUEBOOK	\$ 335.34
68906	12/13/2013	WILLAMETTE ESD	\$ 3,962.00
68907	12/13/2013	WOODCRAFT SUPPLY, INC	\$ 19.97
68908	12/13/2013	XEROX CORPORATION - PASAD	\$ 4,398.60
68909	12/18/2013	LIFEMAP ASSURANCE COMPANY	\$ 71,366.16
68910	12/18/2013	SUNNY WOLF CHARTER SCHOOL	\$ 45,662.18
68911	12/18/2013	WOODLAND CHARTER SCHOOL	\$ 49,835.52
68912	12/20/2013	ARAMARK UNIFORM SERVICES	\$ 1,190.78
68913	12/20/2013	AUSLAND BUILDERS LLC	\$ 4,000.00
68914	12/20/2013	AVISTA UTILITIES	\$ 3,656.16
68915	12/20/2013	BEAR MOUNTAIN FOREST PROD	\$ 3,871.80
68916	12/20/2013	BIO CORPORATION	\$ 179.33
68917	12/20/2013	BRENT W WORKLEY	\$ 322.56
68918	12/20/2013	BUTTE FALLS CHARTER SCHOO	\$ 130.00
68919	12/20/2013	CAVEMAN HEATING & AIR	\$ 5,079.00
68920	12/20/2013	CDW GOVERNMENT, INC.	\$ 6,311.22
68921	12/20/2013	CENTRAL ART SUPPLY	\$ 44.22
68922	12/20/2013	COMPETITIVE ATHLETICS	\$ 3,253.36
68923	12/20/2013	CUSTOM MUFFLER & HITCH CE	\$ 450.00
68924	12/20/2013	DEPENDABLE REFRIGERATION	\$ 632.08
68925	12/20/2013	DIANNE M PHELAN	\$ 206.30
68926	12/20/2013	FARMERS BUILDING SUPPLY I	\$ 192.74
68927	12/20/2013	FEDEX - PASADENDA, CA	\$ 20.63
68928	12/20/2013	FRONTIER	\$ 137.90
68929	12/20/2013	GARRETT HEMANN ROBERTSON	\$ 610.50
68930	12/20/2013	GLORIA J STEIMER	\$ 17.40
68931	12/20/2013	GRANTS PASS WATER LAB INC	\$ 515.20
68932	12/20/2013	HEATHER ANN SAEMAN	\$ 110.33
68933	12/20/2013	HUNGERFORD LAW FIRM, L.L.	\$ 337.50
68934	12/20/2013	JOSEPHINE COUNTY PUBLIC H	\$ 3,243.00
68935	12/20/2013	JUNIOR LIBRARY GUILD - PL	\$ 396.00
68936	12/20/2013	KIRSTEN L VALENZUELA	\$ 204.59
68937	12/20/2013	LINCOLN SAVAGE MIDDLE SCH	\$ 165.57
68938	12/20/2013	LISA Z CROSS	\$ 10.25
68939	12/20/2013	LOGAN DESIGN, INC.	\$ 310.00
68940	12/20/2013	MAIL TRIBUNE	\$ 155.12
68941	12/20/2013	MARK D HIGGINS	\$ 7.50
68942	12/20/2013	MELISSA BRASHEARS	\$ 20.55
68943	12/20/2013	MIDAMERICA BOOKS	\$ 113.70
68944	12/20/2013	MOSER PAVING, INC.	\$ 225.00
68945	12/20/2013	NATIONAL FORENSIC LEAGUE	\$ 45.00
68946	12/20/2013	NEILSON RESEARCH CORP	\$ 160.00
68947	12/20/2013	NELLIE WILDEY	\$ 60.12
68948	12/20/2013	NRSPRO.COM/GEDSCORING.COM	\$ 130.00

DECEMBER 2013 CHECK REGISTER

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68949	12/20/2013	OFFICEMAX - ONLINE	\$ 1,923.29
68950	12/20/2013	OMNI CHEER	\$ 1,094.07
68951	12/20/2013	OPEN ONLINE, LLC	\$ 280.50
68952	12/20/2013	OREGON ASSOCIATION OF SCH	\$ 125.00
68953	12/20/2013	OREGON DEPT OF REVENUE -	\$ 640.00
68954	12/20/2013	OREGON SCHOOL ACTIVITIES	\$ 14.00
68955	12/20/2013	OREGON SCHOOL BOARDS ASSO	\$ 608.00
68956	12/20/2013	ORIENTAL TRADING CO.	\$ 76.99
68957	12/20/2013	PACIFIC POWER - PORTLAND	\$ 11,181.10
68958	12/20/2013	PAPE' MATERIAL HANDLING	\$ 114.26
68959	12/20/2013	PATRICIA ADAMS	\$ 271.20
68960	12/20/2013	PATTY CORNELISON	\$ 60.46
68961	12/20/2013	PAYLESS SHOESOURCE, INC.	\$ 228.61
68962	12/20/2013	PERMA BOUND - JACKSONVILL	\$ 104.73
68963	12/20/2013	PRO-ED INC	\$ 156.20
68964	12/20/2013	RECOGNITION SPECIALITIES	\$ 25.45
68965	12/20/2013	RED BARN LAUNDROMAT	\$ 17.50
68966	12/20/2013	REFRIGERATION SUPPLIES DI	\$ 346.09
68967	12/20/2013	RICOH USA, INC	\$ 301.98
68968	12/20/2013	ROCK'N LEARN	\$ 99.36
68969	12/20/2013	ROGUE BOILER WORKS, LLC.	\$ 2,384.30
68970	12/20/2013	RON'S SERVICE INC	\$ 258.07
68971	12/20/2013	S & P FABRICATORS	\$ 327.00
68972	12/20/2013	SCHOLASTIC INC - POB 7504	\$ 189.00
68973	12/20/2013	SOUTHERN OREGON ESD	\$ 146.32
68974	12/20/2013	SOUTHERN OREGON SOCCER OF	\$ 5,159.14
68975	12/20/2013	SUN LIFE FINANCIAL	\$ 11.68
68976	12/20/2013	SUNNY WOLF CHARTER SCHOOL	\$ 3,677.02
68977	12/20/2013	THE E AGENCY	\$ 2,500.00
68978	12/20/2013	THE READING WAREHOUSE.COM	\$ 203.81
68979	12/20/2013	TRIARCO	\$ 724.60
68980	12/20/2013	U S POSTMASTER - MURPHY	\$ 230.00
68981	12/20/2013	US SCHOOL SUPPLY	\$ 114.10
68982	12/20/2013	WAL-MART - GRANTS PASS	\$ 1,947.70
68983	12/20/2013	WILD RIVER BREWING & PIZZ	\$ 147.25
68984	12/20/2013	CAREY L KELSEY	\$ 82.46
68985	12/20/2013	KAIROS NORTHWEST	\$ -
68986	12/20/2013	KAIROS NORTHWEST	\$ 14,624.29
68987	12/20/2013	SODEXO INC & AFFILIATES	\$ 1,425.02
68988	12/20/2013	TAWANA GRABARZ, CADCI, MS	\$ 375.00
68989	12/23/2013	MG TRUST COMPANY	\$ 7,075.00
68990	12/23/2013	ACADEMIC MASTERS FOUNDATI	\$ 134.00
68991	12/23/2013	ATRA	\$ 395.00
68992	12/23/2013	CAPITAL ONE BANK	\$ 821.52
68993	12/23/2013	CHAPTER 22 - OSEA	\$ 318.54
68994	12/23/2013	FIRST INVESTORS CORP	\$ 2,550.00

DECEMBER 2013 CHECK REGISTER

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68995	12/23/2013	GENERAL CREDIT SERVICE, I	\$ 478.39
68996	12/23/2013	HIDDEN VALLEY H.S. - STAD	\$ 12.00
68997	12/23/2013	HIDDEN VALLEY VOCATIONAL	\$ 33.14
68998	12/23/2013	ING LIFE INSURANCE	\$ 200.00
68999	12/23/2013	INTERNAL REVENUE SERVICE	\$ 126.12
69000	12/23/2013	JOSEPHINE COUNTY EDUCATIO	\$ 49.00
69001	12/23/2013	LYNN MYRICK	\$ 1,425.45
69002	12/23/2013	MFS 529 SAVINGS PLAN	\$ 775.00
69003	12/23/2013	NATIONAL PAYMENT CENTER/	\$ 762.33
69004	12/23/2013	NEW YORK LIFE INSURANCE C	\$ 300.48
69005	12/23/2013	OCSF	\$ 50.00
69006	12/23/2013	OEA OREGON EDUCATION ASSO	\$ 14,353.85
69007	12/23/2013	OPPENHEIMER FUNDS DISTRIB	\$ 7,560.00
69008	12/23/2013	OREGON DEPT. OF REVENUE	\$ 174.21
69009	12/23/2013	OREGON SCHOOL EMPLOYEES A	\$ 8,944.22
69010	12/23/2013	PACIFICSOURCE ADMINISTRAT	\$ 14,098.13
69011	12/23/2013	SOUTHERN OREGON CREDIT SE	\$ 1,432.88
69012	12/23/2013	STATE DISBURSEMENT UNIT -	\$ 690.99
69013	12/23/2013	TD AMERITRADE TRUST PROCE	\$ 875.00
69014	12/23/2013	THREE RIVERS TEACHERS ASS	\$ 1,913.59
69015	12/23/2013	U S BANKRUPTCY COURT	\$ 1,706.00
69016	12/23/2013	VALIC	\$ 3,085.00
TOTAL REPORT			\$ 1,650,995.62