

DECEMBER 2014 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
72430	12/3/2014	LIZ LANDON	\$ (51.00)
* 72548	12/5/2014	ARAMARK CORPORATION	\$ 2,334.37
72549	12/5/2014	AVISTA UTILITIES	\$ 9,998.16
72550	12/5/2014	AXIUM GASES NORTHWEST	\$ 145.26
72551	12/5/2014	BEACOCK MUSIC CO.	\$ 118.05
72552	12/5/2014	BEST PORTABLE TOILETS	\$ 450.00
72553	12/5/2014	BLICK ART MATERIALS -	\$ 99.98
72554	12/5/2014	BRENNTAG PACIFIC, INC	\$ 1,520.50
72555	12/5/2014	CASH & CARRY	\$ 265.06
72556	12/5/2014	CAVEMAN FENCE	\$ 2,631.58
72557	12/5/2014	CDW GOVERNMENT, INC.	\$ 7,024.43
72558	12/5/2014	CENTURYLINK - PHOENIX	\$ 27.16
72559	12/5/2014	CHARTER COMMUNICATION	\$ 569.63
72560	12/5/2014	CHOWN HARDWARE	\$ 256.25
72561	12/5/2014	CITY OF GRANTS PASS	\$ 638.26
72562	12/5/2014	CLASSROOM LAW PROJECT	\$ 450.00
72563	12/5/2014	COMPETITIVE ATHLETICS	\$ 65.95
72564	12/5/2014	CRYSTAL FRESH BOTTLED	\$ 155.00
72565	12/5/2014	D & D PORTA POTTI	\$ 84.55
72566	12/5/2014	DALE L MENARD	\$ 33.60
72567	12/5/2014	DIAMOND HOME IMPROVEM	\$ 367.93
72568	12/5/2014	ERICA M LE BLEU	\$ 25.00
72569	12/5/2014	ERIK M LATHEN	\$ 88.02
72570	12/5/2014	EWING IRRIGATION PROD	\$ 66.11
72571	12/5/2014	FERGUSON ENTERPRISES,	\$ 63.40
72572	12/5/2014	FIELDS HOME IMPROVEME	\$ 29.95
72573	12/5/2014	FIRST STUDENT, INC	\$ 422,074.14
72574	12/5/2014	FRONTIER	\$ 2,624.15
72575	12/5/2014	GRANTS PASS BASKETBAL	\$ 398.00
72576	12/5/2014	GRANTS PASS EQUIPMENT	\$ 265.00
72577	12/5/2014	GRIFFIN COMMERCIAL PA	\$ 113.87
72578	12/5/2014	HALEY KASLER	\$ 56.30
72579	12/5/2014	HAYS OIL COMPANY	\$ 17,316.39
72580	12/5/2014	HEARLIHY & CO.	\$ 17.28
72581	12/5/2014	HIDDEN VALLEY HIGH SC	\$ 500.00
72582	12/5/2014	HOUGHTON MIFFLIN HARC	\$ 329.51
72583	12/5/2014	HUDSON SAW & TOOL	\$ 890.20
72584	12/5/2014	ILLINOIS VALLEY NEWS	\$ 224.00
72585	12/5/2014	IMPAC, MARSHA BENJAMI	\$ 1,826.00
72586	12/5/2014	INDUSTRIAL SOURCE - G	\$ 431.29
72587	12/5/2014	KAIROS NORTHWEST	\$ 9,076.47
72588	12/5/2014	KARA M DEBO	\$ 53.76
72589	12/5/2014	KARREEN A GHENA	\$ 5.84
72590	12/5/2014	KOSMATKA DONNELLY PIE	\$ 4,900.00
72591	12/5/2014	MILLER PAINT CO.	\$ 5.30
72592	12/5/2014	MR ROOTER PLUMBING	\$ 669.37

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CHECK #	DATE	VENDOR	TOTAL
72593	12/5/2014	NASCO - MODESTO	\$ 212.10
72594	12/5/2014	NEELY BEARING & SUPPL	\$ 13.10
72595	12/5/2014	NORTH COAST ELECTRIC	\$ 483.65
72596	12/5/2014	NORTHWEST TEXTBOOK	\$ 75.49
72597	12/5/2014	OREGON ASSOCIATION OF	\$ 125.00
72598	12/5/2014	OREGON BOOKS	\$ 70.71
72599	12/4/2014	PACIFIC OFFICE AUTOMA	\$ -
72600	12/5/2014	PACIFIC OFFICE AUTOMA	\$ 1,761.91
72601	12/5/2014	PACIFIC POWER - PORT	\$ 34,022.09
72602	12/5/2014	PACIFIC PUMP	\$ 5,003.00
72603	12/5/2014	PERMA BOUND - JACKSON	\$ 1,014.03
72604	12/5/2014	PRO-ED INC	\$ 129.80
72605	12/5/2014	RED BARN LAUNDRY	\$ 43.50
72606	12/5/2014	REGENCE BLUECROSS BLU	\$ 523,048.99
72607	12/5/2014	ROGUE BOILER WORKS, L	\$ 17,800.00
72608	12/5/2014	RONALD GILLASPIE	\$ 1,260.00
72609	12/5/2014	SARAH L MCNAMARA	\$ 19.99
72610	12/5/2014	SCHOOL OUTFITTERS	\$ 438.52
72611	12/5/2014	SCHOOL SPECIALTY INC	\$ 2,723.53
72612	12/5/2014	SEARS COMMERCIAL ONE	\$ 199.99
72613	12/5/2014	SHAWN M TREEN	\$ 8.85
72614	12/5/2014	SHELTON AUTO PARTS	\$ 85.06
72615	12/5/2014	SOS ALARM	\$ 1,459.30
72616	12/5/2014	SOUTHERN OREGON AUDIO	\$ 967.50
72617	12/5/2014	SOUTHERN OREGON SANIT	\$ 5,506.57
72618	12/5/2014	SPEEDY PACK & SHIP, I	\$ 91.26
72619	12/5/2014	SUNTRUST EQUIPMENT FI	\$ 9,367.65
72620	12/5/2014	TAWANA GRABARZ, CADCI	\$ 150.00
72621	12/5/2014	THE HOME DEPOT	\$ 249.50
72622	12/5/2014	TRISHA WALL	\$ 17.92
72623	12/5/2014	TRUE VALUE HARDWARE	\$ 16.72
72624	12/5/2014	U S CELLULAR	\$ 158.98
72625	12/5/2014	WCP SOLUTIONS	\$ 202.62
72626	12/5/2014	XEROX CORPORATION - P	\$ 9,733.09
72627	12/9/2014	WELLS FARGO BANK CARD	\$ -
72628	12/9/2014	WELLS FARGO BANK CARD	\$ 11,232.31
72629	12/12/2014	APPLE, INC	\$ 2,298.00
72630	12/12/2014	ARAMARK UNIFORM SERVI	\$ 1,127.01
72631	12/12/2014	BI-MART CORPORATION -	\$ 480.82
72632	12/12/2014	BROAD REACH BOOKS	\$ 309.56
72633	12/12/2014	CAVEMAN TOWING SERVIC	\$ 224.00
72634	12/12/2014	CDW GOVERNMENT, INC.	\$ 8,911.56
72635	12/12/2014	CENTRAL ART SUPPLY	\$ 890.85
72636	12/12/2014	CENTURYLINK - BUSINES	\$ 16.54
72637	12/12/2014	CENTURYLINK - SEATTLE	\$ 317.82
72638	12/12/2014	CHEVRON & TEXACO CARD	\$ 1,155.02

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CHECK #	DATE	VENDOR	TOTAL
72639	12/12/2014	COLVIN OIL COMPANY	\$ 1,108.12
72640	12/12/2014	COSTCO WHOLESALE CLUB	\$ 208.51
72641	12/12/2014	CRYSTAL FRESH BOTTLED	\$ 30.00
72642	12/12/2014	DAVE'S OUTDOOR POWER	\$ 18.55
72643	12/12/2014	EAN SERVICES, LLC - E	\$ 398.13
72644	12/12/2014	ELIAS SPEECH AND SPEC	\$ 3,168.75
72645	12/12/2014	ERICA B LUNDBERG	\$ 33.60
72646	12/12/2014	FARMERS BUILDING SUPP	\$ 135.06
72647	12/12/2014	FIELDS HOME IMPROVEME	\$ 641.39
72648	12/12/2014	FOUR WHEELER	\$ 12.00
72649	12/12/2014	GEORGIES CERAMIC AND	\$ 101.27
72650	12/12/2014	GOPHER SPORT	\$ 1,341.63
72651	12/12/2014	GRANTS PASS BASKETBAL	\$ 236.00
72652	12/12/2014	GRANTS PASS WATER LAB	\$ 450.00
72653	12/12/2014	GRIFFIN COMMERCIAL PA	\$ 2,305.05
72654	12/12/2014	GROVER ELECTRIC & PLU	\$ 93.09
72655	12/12/2014	INDUSTRIAL SOURCE - G	\$ 275.95
72656	12/12/2014	INTERSTATE BATTERIES	\$ 294.33
72657	12/12/2014	JULIE GULDEN	\$ 26.28
72658	12/12/2014	KAGAN PUBLISHING	\$ 88.00
72659	12/12/2014	KEY MAN	\$ 31.00
72660	12/12/2014	KIMBERLY A ISHAM-WOOL	\$ 93.62
72661	12/12/2014	KIRSTEN L VALENZUELA	\$ 241.08
72662	12/12/2014	LEWIS POWER EQUIPMENT	\$ 463.66
72663	12/12/2014	LIGHTSPEED TECHNOLOGI	\$ 56.00
72664	12/12/2014	LINCOLN ELECTRIC COMP	\$ 465.00
72665	12/12/2014	LOOKOUT BOOKS	\$ 224.22
72666	12/12/2014	MATTHEW E KNIGHT	\$ 109.99
72667	12/12/2014	MICROSCOPE.COM	\$ 111.94
72668	12/12/2014	MOCK'S FORD SALES	\$ 1,209.02
72669	12/12/2014	NCS PEARSON, INC.	\$ 117.60
72670	12/12/2014	NEILSON RESEARCH CORP	\$ 694.85
72671	12/12/2014	OETC	\$ 1,235.00
72672	12/12/2014	OFFICEMAX - ONLINE	\$ 58.50
72673	12/12/2014	OPEN ONLINE, LLC	\$ 127.50
72674	12/12/2014	ORIENTAL TRADING CO.	\$ 129.00
72675	12/12/2014	PACIFIC OFFICE AUTOMA	\$ 48.00
72676	12/12/2014	PAPE MACHINERY	\$ 114.86
72677	12/12/2014	PAYLESS SHOESOURCE, I	\$ 156.67
72678	12/12/2014	PEOPLE	\$ 116.07
72679	12/12/2014	PERMA BOUND - JACKSON	\$ 146.35
72680	12/12/2014	PESI	\$ 146.94
72681	12/12/2014	PNW FIRST	\$ 5,000.00
72682	12/12/2014	REPUBLIC SERVICES #45	\$ 1,442.37
72683	12/12/2014	ROGUE VALLEY WRESTLIN	\$ 407.00
72684	12/12/2014	ROLEY'S PACIFIC SUPPL	\$ 73.05

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CHECK #	DATE	VENDOR	TOTAL
72685	12/12/2014	S & P FABRICATORS	\$ 142.00
72686	12/12/2014	SALLY BEAUTY COMPANY	\$ 1,003.77
72687	12/12/2014	SHAWN M TREEN	\$ 99.99
72688	12/12/2014	SHIFFLER EQUIPMENT SA	\$ 121.72
72689	12/12/2014	SHOP SMART CAVE JUNC.	\$ 112.90
72690	12/12/2014	SNAP ON TOOLS	\$ 277.00
72691	12/12/2014	SOUTHERN OREGON ASPIR	\$ 90.00
72692	12/12/2014	SOUTHERN OREGON ESD	\$ 34,311.64
72693	12/12/2014	SPORTS ILLUSTRATED	\$ 55.44
72694	12/12/2014	SUBURBAN PROPANE	\$ 165.72
72695	12/12/2014	SUNNY WOLF CHARTER SC	\$ 56,798.58
72696	12/12/2014	TOWNE CENTER TIRE	\$ 811.20
72697	12/12/2014	US BANK N.A.- TREASUR	\$ 22.00
72698	12/12/2014	WILLAMETTE ESD	\$ 3,809.31
72699	12/12/2014	WOODLAND CHARTER SCHO	\$ 64,751.92
72700	12/12/2014	WOODWIND & BRASSWIND	\$ 233.14
72701	12/17/2014	WELLS FARGO BANK CARD	\$ 2,692.87
72702	12/19/2014	ABBYS PIZZA - ROSEBUR	\$ 45.45
72703	12/19/2014	AMBRY INTERNATIONAL,	\$ 188.31
72704	12/19/2014	AMERICAN LEGACY PUBLI	\$ 385.39
72705	12/19/2014	APPLE, INC	\$ 76.00
72706	12/19/2014	AVISTA UTILITIES	\$ 3,324.61
72707	12/19/2014	AXIUM GASES NORTHWEST	\$ 683.51
72708	12/19/2014	B & H PHOTO-VIDEO	\$ 997.80
72709	12/19/2014	BEST WESTERN - MILL C	\$ 517.00
72710	12/19/2014	BETTY SUMEGA	\$ 59.50
72711	12/19/2014	CASA AMIGA	\$ 50.00
72712	12/19/2014	CASEY B ALDERSON	\$ 49.50
72713	12/19/2014	CDW GOVERNMENT, INC.	\$ 6,307.07
72714	12/19/2014	CEREBELLUM CORPORATIO	\$ 86.90
72715	12/19/2014	COSTCO WHOLESALE CLUB	\$ 515.35
72716	12/19/2014	DARRELL E ERB JR	\$ 31.62
72717	12/19/2014	DAVID A VALENZUELA	\$ 49.50
72718	12/19/2014	DAVID G HOLDEN	\$ 39.00
72719	12/19/2014	DAVID R HOLMES	\$ 49.50
72720	12/19/2014	DEBORAH L BRECKNER	\$ 49.50
72721	12/19/2014	DEBORAH L BRECKNER	\$ 22.75
72722	12/19/2014	DISTRIBUTED WEBSITE C	\$ 704.33
72723	12/19/2014	ER ELECTRIC SERVICE,	\$ 239.22
72724	12/19/2014	ERICA L BUTLER	\$ 104.74
72725	12/19/2014	EVERGREEN FEDERAL BAN	\$ 1,448.41
72726	12/19/2014	FEDEX - PASADENDA, CA	\$ 25.06
72727	12/19/2014	FRONTIER	\$ 67.72
72728	12/19/2014	GRAINGER - MEDFORD	\$ 58.61
72729	12/19/2014	GRANGE CO-OP SUPPLY /	\$ 181.90
72730	12/19/2014	GRANTS PASS BASKETBAL	\$ 318.00

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CHECK #	DATE	VENDOR	TOTAL
72731	12/19/2014	GRANTS PASS DAILY COU	\$ 386.79
72732	12/19/2014	GRIFFIN COMMERCIAL PA	\$ 915.94
72733	12/19/2014	HARDWOODS PLUS	\$ 25.55
72734	12/19/2014	HEALTHY U	\$ 550.00
72735	12/19/2014	HEATHER M MERRILL	\$ 41.44
72736	12/19/2014	HEATHER YOUNT	\$ 46.50
72737	12/19/2014	HUNTER COMMUNICATIONS	\$ 3,816.93
72738	12/19/2014	INN BETWEEN, INC.	\$ 26,335.53
72739	12/19/2014	JUNIOR LIBRARY GUILD	\$ 396.00
72740	12/19/2014	KAIROS NORTHWEST	\$ 9,626.96
72741	12/19/2014	KARREEN A GHENA	\$ 100.00
72742	12/19/2014	KIMBERLY A ROBERTS	\$ 219.35
72743	12/19/2014	KNOWBUDDY RESOURCES	\$ 447.62
72744	12/19/2014	LAWLESS ROOFING INC	\$ 145.00
72745	12/19/2014	LESLIE G JOHNSON	\$ 247.75
72746	12/19/2014	LOGAN DESIGN, INC.	\$ 500.00
72747	12/19/2014	MARK D HIGGINS	\$ 400.00
72748	12/19/2014	MOORE MEDICAL LLC	\$ 981.09
72749	12/19/2014	MSR WEST, INC	\$ 205.00
72750	12/19/2014	NEOMA M MERRELL	\$ 37.52
72751	12/19/2014	NORTH MEDFORD HIGH SC	\$ 60.00
72752	12/19/2014	OACA	\$ 60.00
72753	12/19/2014	OREGON SCHOOL ACTIVIT	\$ 200.00
72754	12/19/2014	OREGON SCHOOL BOARDS	\$ 270.00
72755	12/19/2014	ORRCO OIL RE-REFINING	\$ 302.50
72756	12/19/2014	PACIFIC POWER - PORT	\$ 17,734.12
72757	12/19/2014	PACIFICSOURCE ADMINIS	\$ 303.00
72758	12/19/2014	PATTY CORNELISON	\$ 338.24
72759	12/19/2014	PESI	\$ 189.99
72760	12/19/2014	RAPID REFILL	\$ 2,079.77
72761	12/19/2014	RECOGNITION SPECIALIT	\$ 6.75
72762	12/19/2014	ROBERT LLOYD SHEET ME	\$ 600.00
72763	12/19/2014	ROGUE BOILER WORKS, L	\$ 427.00
72764	12/19/2014	SARAH L MCNAMARA	\$ 69.18
72765	12/18/2014	SOUTHERN OREGON ESD	\$ -
72766	12/19/2014	SOUTHERN OREGON ESD	\$ 74,888.92
72767	12/19/2014	SOUTHERN OREGON WATER	\$ 625.00
72768	12/19/2014	SUNNY WOLF CHARTER SC	\$ 4,731.31
72769	12/19/2014	TALKING FINGERS INC,	\$ 60.00
72770	12/18/2014	WAL-MART - GRANTS PAS	\$ -
72771	12/19/2014	WAL-MART - GRANTS PAS	\$ 2,781.43
72772	12/19/2014	JERRY E WRIGHT	\$ 58.80
72773	12/29/2014	ACADEMIC MASTERS FOUN	\$ 124.00
72774	12/29/2014	ATRA	\$ 395.00
72775	12/29/2014	CHAPTER 22 - OSEA	\$ 320.25
72776	12/29/2014	CREDIT BUREAU OF JOSE	\$ 249.53

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72777	12/29/2014	CSO FINANCIAL	\$ 339.72
72778	12/29/2014	CSSD ALASKA	\$ 673.18
72779	12/29/2014	GENERAL CREDIT SERVIC	\$ 1,016.99
72780	12/29/2014	HIDDEN VALLEY H.S. -	\$ 2.00
72781	12/29/2014	INTERNAL REVENUE SERV	\$ 435.91
72782	12/29/2014	JOSEPHINE COUNTY EDUC	\$ 118.14
72783	12/29/2014	MFS 529 SAVINGS PLAN	\$ 325.00
72784	12/29/2014	NATIONAL PAYMENT CENT	\$ 826.83
72785	12/29/2014	NEW YORK LIFE INSURAN	\$ 445.30
72786	12/29/2014	OCSP	\$ 50.00
72787	12/29/2014	OEA OREGON EDUCATION	\$ 15,164.60
72788	12/29/2014	OR DEPT OF CONSUMER &	\$ 375.17
72789	12/29/2014	OREGON DEPT. OF REVEN	\$ 855.82
72790	12/29/2014	OREGON EMPLOYMENT DEP	\$ 300.00
72791	12/29/2014	OREGON SCHOOL EMPLOYE	\$ 10,785.90
72792	12/29/2014	PACIFCSOURCE ADMINIS	\$ 11,561.48
72793	12/29/2014	SOUTHERN OREGON CREDI	\$ 1,250.96
72794	12/29/2014	STATE DISBURSEMENT UN	\$ 708.00
72795	12/29/2014	THREE RIVERS TEACHERS	\$ 1,977.09
72796	12/29/2014	U S BANKRUPTCY COURT	\$ 1,412.00
72797	12/31/2014	ACTION INDUSTRIAL SYS	\$ 237.00
72798	12/31/2014	AIRGAS USA, LLC	\$ 90.37
72799	12/31/2014	ANITA GARRISON	\$ 89.79
72800	12/31/2014	ARAMARK CORPORATION	\$ 1,734.66
72801	12/31/2014	BEAR MOUNTAIN FOREST	\$ 3,916.60
72802	12/31/2014	CAVEMAN HEATING & AIR	\$ 91.50
72803	12/31/2014	CDW GOVERNMENT, INC.	\$ 6,140.80
72804	12/31/2014	CENTURYLINK - PHOENIX	\$ 27.05
72805	12/31/2014	CENTURYLINK - SEATTLE	\$ 241.13
72806	12/31/2014	CITY OF CAVE JUNCTION	\$ 1,038.13
72807	12/31/2014	COLVIN OIL COMPANY	\$ 1,360.29
72808	12/31/2014	EXHIBITRON	\$ 236.00
72809	12/31/2014	FRONTIER	\$ 1,303.79
72810	12/31/2014	GRIFFIN COMMERCIAL PA	\$ 124.74
72811	12/31/2014	HALEY KASLER	\$ 55.66
72812	12/31/2014	HUNGERFORD LAW FIRM,	\$ 1,821.26
72813	12/31/2014	ILLINOIS VALLEY HIGH	\$ 49.50
72814	12/31/2014	JUNIOR LIBRARY GUILD	\$ 747.00
72815	12/31/2014	KARA M DEBO	\$ 35.84
72816	12/31/2014	N2Y	\$ 159.00
72817	12/31/2014	NATIONAL GEOGRAPHIC B	\$ 100.00
72818	12/31/2014	OREGON SCHOOL ACTIVIT	\$ 30.00
72819	12/31/2014	PACIFIC POWER - PORT	\$ 29,391.49
72820	12/31/2014	PARENT INSTITUTE	\$ 279.00
72821	12/31/2014	PRECISION BACKFLOW TE	\$ 567.00
72822	12/31/2014	RECOGNITION SPECIALIT	\$ 30.35

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72823	12/31/2014	REDWOOD GLASS SERVICE	\$ 262.00
72824	12/31/2014	RICOH USA, INC.	\$ 131.83
72825	12/31/2014	RONALD GILLASPIE	\$ 1,008.00
72826	12/31/2014	SECRETARY OF STATE	\$ 400.00
72827	12/31/2014	SOUTHERN OREGON SANIT	\$ 4,580.23
72828	12/31/2014	STAPLES GRANTS PASS	\$ 447.88
72829	12/31/2014	SUBURBAN PROPANE	\$ 473.36
72830	12/31/2014	SUNNY WOLF CHARTER SC	\$ 152.73
72831	12/31/2014	SUNTRUST EQUIPMENT FI	\$ 9,367.65
72832	12/31/2014	SUPERIOR STAMP & SIGN	\$ 22.95
72833	12/31/2014	TAYLOR'S SAUSAGE	\$ 270.00
72834	12/31/2014	TRISHA WALL	\$ 41.44
72835	12/31/2014	UC REGENTS-UNIVERSITY	\$ 29.50
72836	12/31/2014	XEROX CORPORATION - P	\$ 606.00
72837	12/31/2014	YORK ELECTRIC	\$ 6,690.00
72838	12/31/2014	YSI INCORPORATED	\$ 223.00
72839	12/31/2014	ZCS ZBINDEN-CARTER-SO	\$ 1,635.00
TOTAL REPORT			\$ 1,615,981.80