

OCTOBER 2012 CHECK REGISTER

CHECK	ISSUE DATE	VENDOR	TOTAL
48278	10/17/2012	CATHY BYARD	(\$6.75)
* 51101	10/17/2012	ATRA	(\$241.81)
* 51171	10/17/2012	KRISTA STROMME	(\$5.90)
* 52020	10/12/2012	BECKY PIERRE	(\$17.00)
* 53326	10/19/2012	SOUTHERN OREGON UNIVERSIT	(\$108.75)
* 54478	10/23/2012	BETTY SUMEGA	(\$84.65)
* 54580	10/5/2012	AIREFCO INC	\$341.50
54581	10/5/2012	ALL CHARGED UP	\$2,157.00
54582	10/5/2012	APEX BUSINESS FORMS INC	\$50.00
54583	10/5/2012	AVISTA UTILITIES	\$1,130.17
54584	10/5/2012	BANK OF AMERICA/BUSINESS	\$4,469.67
54585	10/5/2012	BUDGE-MCHUGH SUPPLY CO	\$106.67
54586	10/5/2012	CAROLINA BIOLOGICAL SUPPL	\$11.50
54587	10/5/2012	CASEY B ALDERSON	\$67.65
54588	10/5/2012	CDW GOVERNMENT, INC.	\$2,627.75
54589	10/5/2012	CENTRAL POINT SCHOOL DIST	\$200.00
54590	10/5/2012	CENTURYLINK - BUSINESS SE	\$5.04
54591	10/5/2012	CENTURYLINK - PHOENIX	\$31.87
54592	10/5/2012	CENTURYLINK - SEATTLE	\$306.02
54593	10/5/2012	CHERYL A HIPPS	\$39.76
54594	10/5/2012	CHOWN HARDWARE	\$333.52
54595	10/5/2012	CITY OF GRANTS PASS	\$1,004.56
54596	10/5/2012	COSA FOUNDATION	\$3,102.00
54597	10/5/2012	CUMBERLAND THERAPY SERVIC	\$1,536.00
54598	10/5/2012	CURTIS A TIFFANY	\$145.96
54599	10/5/2012	DAVID R REGAL	\$67.65
54600	10/5/2012	DAMIAN R CROWSON	\$58.80
54601	10/5/2012	DAVID A VALENZUELA	\$58.80
54602	10/5/2012	DIAMOND HOME IMPROVEMENT	\$1,116.68
54603	10/5/2012	DIANNA L HALL	\$146.92
54604	10/5/2012	ERICA B LUNDBERG	\$31.08
54605	10/5/2012	FORT VANNOY FARMS	\$150.00
54606	10/5/2012	FRED MEYER C/O KROGER	\$50.00
54607	10/5/2012	GRANGE CO-OP SUPPLY / GRA	\$462.83
54608	10/5/2012	GRANTS PASS DAILY COURIER	\$39.96
54609	10/5/2012	HARBOR FREIGHT TOOLS - ME	\$243.34
54610	10/5/2012	HAYS OIL COMPANY	\$62,471.99
54611	10/5/2012	HERTZ FURNITURE SYSTEMS	\$1,674.70
54612	10/5/2012	HOLLY A MEADOWS	\$88.64
54613	10/5/2012	HOUGHTON MIFFLIN HARCOURT	\$968.00
54614	10/5/2012	INDUSTRIAL SOURCE - GRANT	\$122.35
54615	10/5/2012	JAGUAR EDUCATIONAL	\$958.36
54616	10/5/2012	JEANEEN BEAGLEY	\$12.50
54617	10/5/2012	JORDON CAMERON	\$57.90
54618	10/5/2012	KAIROS NORTHWEST	\$7,904.30
54619	10/5/2012	KIRSTEN L VALENZUELA	\$120.82
54620	10/5/2012	ERIK M LATHEN	\$67.65

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CHECK	ISSUE DATE	VENDOR	TOTAL
54621	10/5/2012	LESLIE ALISON CLARK	\$11.41
54622	10/5/2012	LISE VAN BRUNT	\$68.23
54623	10/5/2012	LOGAN DESIGN, INC.	\$120.00
54624	10/5/2012	CCL TECH SERVICES	\$21.95
54625	10/5/2012	MANLEY SERVICES CO.	\$705.00
54626	10/5/2012	MARY LOU THOMASON	\$57.35
54627	10/5/2012	MEDFORD TOOL AND SUPPLY	\$100.76
54628	10/5/2012	MICHAEL C MCGREE	\$125.43
54629	10/5/2012	MICHELLE BAUMGARTNER	\$279.72
54630	10/5/2012	MOORE MEDICAL LLC	\$43.74
54631	10/5/2012	MOORE MEDICAL, LLC	\$119.75
54632	10/5/2012	NCS PEARSON, INC.	\$283.02
54633	10/5/2012	OAKRIDGE SCHOOL DISTRICT	\$500.00
54634	10/5/2012	OFFICEMAX - ONLINE	\$2,693.18
54635	10/5/2012	PACIFIC POWER - PORTLAND	\$7,055.50
54636	10/5/2012	PACIFICSOURCE HEALTH PLAN	\$623,663.09
54637	10/5/2012	PATTY CORNELISON	\$51.06
54638	10/5/2012	PERMA BOUND - JACKSONVILL	\$436.23
54639	10/5/2012	PERMA BOUND - PORTLAND	\$243.84
54640	10/5/2012	RACHAEL D HUISH	\$20.94
54641	10/5/2012	RAYNEE M WILSON	\$23.05
54642	10/5/2012	RIVERHOUSE RESORT	\$659.92
54643	10/5/2012	ROBERT A HANNI	\$31.80
54644	10/5/2012	SCHOLASTIC INC - POB 3725	\$583.39
54645	10/5/2012	SCHOOL SPECIALTY/CLASSROO	\$113.88
54646	10/5/2012	SHAWN M TREEN	\$100.00
54647	10/5/2012	SISKIYOU FIELD INSTITUTE	\$5,000.00
54648	10/5/2012	SOS ALARM	\$1,486.25
54649	10/5/2012	SOUTHERN OREGON SANITATIO	\$4,764.38
54650	10/5/2012	SOUTHERN OREGON SOCCER OF	\$3,496.09
54651	10/5/2012	SOUTHERN OREGON UNIVERSIT	\$180.00
54652	10/5/2012	SUN LIFE FINANCIAL	\$4,549.36
54653	10/5/2012	SUNTRUST EQUIPMENT FIN &	\$9,367.65
54654	10/5/2012	SUPERIOR TEXT	\$3,809.00
54655	10/5/2012	TAMMY L GRIFFIS	\$159.29
54656	10/5/2012	TAWANA GRABARZ, CADCI, MS	\$287.50
54657	10/5/2012	TIME	\$72.20
54658	10/5/2012	TRAILBLAZERS, INC	\$700.00
54659	10/5/2012	U S CELLULAR	\$1,669.79
54660	10/5/2012	UNIVERSAL RUBBER STAMP MF	\$101.85
54661	10/5/2012	VISION SERVICE PLAN	\$10,266.63
54662	10/5/2012	WAL-MART - GRANTS PASS	\$3,019.07
54663	10/5/2012	WORTHINGTON DIRECT	\$1,406.02
54664	10/5/2012	XEROX CORPORATION - PASAD	\$8,080.03
54665	10/12/2012	ALLIED WASTE SERVICES - P	\$1,565.41
54666	10/12/2012	AMERICAN MATHEMATICS COMP	\$238.00
54667	10/12/2012	ANDERSON'S	\$174.95

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54668	10/12/2012	APPLE, INC	\$658.95
54669	10/12/2012	ARAMARK UNIFORM SERVICES	\$993.28
54670	10/12/2012	ARCO RESTAURANT SERVICE	\$164.48
54671	10/12/2012	ASANTE COMMUNITY SERVICES	\$210.00
54672	10/12/2012	BEAVERTOOTH OAK, INC	\$711.99
54673	10/12/2012	BETTY SUMEGA	\$25.99
54674	10/12/2012	BI-MART CORPORATION - GRA	\$1,139.61
54675	10/12/2012	CCL TECH SVCS	\$300.00
54676	10/12/2012	CDW GOVERNMENT, INC.	\$2,094.27
54677	10/12/2012	CENTRAL ART SUPPLY	\$423.38
54678	10/12/2012	CHEVRON & TEXACO CARD SER	\$1,798.89
54679	10/12/2012	COLVIN OIL COMPANY	\$1,886.41
54680	10/12/2012	COSTCO WHOLESALE CLUB - M	\$226.66
54681	10/12/2012	DAVID A VALENZUELA	\$25.15
54682	10/12/2012	DEBORAH L JUMP	\$41.80
54683	10/12/2012	DIANNA L HALL	\$11.66
54684	10/12/2012	DIANNE M PHELAN	\$211.95
54685	10/12/2012	DUTCH BROS COFFEE	\$100.00
54686	10/12/2012	EWING IRRIGATION PRODUCTS	\$524.99
54687	10/12/2012	FARMERS BUILDING SUPPLY I	\$455.41
54688	10/12/2012	FERGUSON ENTERPRISES, INC	\$136.12
54689	10/12/2012	FIELDS HOME IMPROVEMENT C	\$81.47
54690	10/12/2012	FIRST STUDENT, INC	\$429,957.48
54691	10/12/2012	FOLLETT SOFTWARE	\$227.18
54692	10/12/2012	FORT VANNOY FARMS	\$50.00
54693	10/12/2012	GENESIS, INC	\$90.00
54694	10/12/2012	GLIDDEN PROF. PAINT CENTE	\$39.30
54695	10/12/2012	GRANTS PASS BASKETBALL	\$11,797.00
54696	10/12/2012	GROVER ELECTRIC & PLUMBIN	\$1,674.85
54697	10/12/2012	HIDDEN VALLEY HIGH SCHOOL	\$150.00
54698	10/12/2012	HUNGERFORD LAW FIRM, L.L.	\$990.01
54699	10/12/2012	INDUSTRIAL SOURCE - GRANT	\$1,927.41
54700	10/12/2012	INTERSTATE BATTERIES OF R	\$162.90
54701	10/12/2012	J.A. SEXAUER, INC.	\$265.18
54702	10/12/2012	JENNIFER BAILEY	\$53.34
54703	10/12/2012	JOE CHANKIN	\$175.00
54704	10/12/2012	KAGAN PUBLISHING	\$50.00
54705	10/12/2012	KEY MAN	\$19.00
54706	10/12/2012	LEWIS POWER EQUIPMENT	\$158.77
54707	10/12/2012	LINN BENTON LINCOLN ESD	\$130.00
54708	10/12/2012	LIPPERT'S CARPET ONE	\$237.40
54709	10/12/2012	LISA M BETETA	\$66.60
54710	10/12/2012	MASCO/MASONS SUPPLY COMPA	\$151.90
54711	10/12/2012	MERIWEATHER PRINTING	\$41.05
54712	10/12/2012	MICHAEL L. PIELS CPAS, LL	\$8,500.00
54713	10/12/2012	MILLER PAINT CO.	\$110.20
54714	10/12/2012	MR ROOTER PLUMBING	\$471.62

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54715	10/12/2012	MUNNELL & SHERRILL, INC.	\$176.47
54716	10/12/2012	NEELY BEARING & SUPPLY	\$78.72
54717	10/12/2012	NORTH COAST ELECTRIC - GR	\$803.78
54718	10/12/2012	NORTHWEST TEXTBOOK	\$7,117.99
54719	10/12/2012	OASL-OREGON BATTLE OF THE	\$50.00
54720	10/12/2012	OCE IMAGISTICS INC.	\$70.00
54721	10/12/2012	OFFICEMAX - ONLINE	\$2,220.16
54722	10/12/2012	OPEN ONLINE, LLC	\$663.00
54723	10/12/2012	OPTIONS FOR SOUTHERN OREG	\$219.73
54724	10/12/2012	OREGON BOOKS	\$346.51
54725	10/12/2012	OREGON UNIVERSITY SYSTEM	\$20.00
54726	10/12/2012	PACIFIC POWER - PORTLAND	\$3,593.02
54727	10/12/2012	PHOENIX INN - ALBANY	\$307.69
54728	10/12/2012	PLATT ELECTRIC SUPPLY INC	\$84.66
54729	10/12/2012	RECOGNITION SPECIALITIES	\$16.00
54730	10/12/2012	REFRIGERATION SUPPLIES DI	\$3,931.34
54731	10/12/2012	RIVERHOUSE RESORT	\$212.44
54732	10/12/2012	ROBERT A HANNI	\$18.40
54733	10/12/2012	RODDA PAINT COMPANY-GRANT	\$27.14
54734	10/12/2012	ROE MOTORS	\$108.36
54735	10/12/2012	ROLEY'S PACIFIC SUPPLY	\$219.60
54736	10/12/2012	S & P FABRICATORS	\$218.00
54737	10/12/2012	SAIF CORPORATION	\$7,439.77
54738	10/12/2012	SALLY BEAUTY COMPANY INC.	\$1,007.08
54739	10/12/2012	SCHOLASTIC INC - POB 3720	\$43.60
54740	10/12/2012	SCHOLASTIC INC - POB 3725	\$3,122.17
54741	10/12/2012	SCHOOL SPECIALTY INC	\$8,119.24
54742	10/12/2012	SHELTON AUTO PARTS	\$800.56
54743	10/12/2012	SMART COMPUTING	\$29.00
54744	10/12/2012	SOUTHERN OREGON ESD	\$1,029.58
54745	10/12/2012	SUBURBAN PROPANE	\$656.41
54746	10/12/2012	SUNNY WOLF CHARTER SCHOOL	\$165.87
54747	10/12/2012	TAWANA GRABARZ, CADCI, MS	\$100.00
54748	10/12/2012	THE HOME DEPOT	\$209.14
54749	10/12/2012	TIME FOR KIDS	\$119.34
54750	10/12/2012	TOLEDO PHYSICAL EDUCATION	\$365.37
54751	10/12/2012	TOUCHPOINT NETWORK	\$105.00
54752	10/12/2012	TRUE VALUE HARDWARE	\$74.94
54753	10/12/2012	U S POSTMASTER - MURPHY	\$155.00
54754	10/12/2012	VANTAGE LEARNING	\$1,150.00
54755	10/12/2012	WCP SOLUTIONS	\$888.13
54756	10/12/2012	WILLAMETTE ESD	\$3,497.58
54757	10/12/2012	AMILE/ASSN FOR MID LEVEL	\$449.00
54758	10/12/2012	AMILE/TPHD	\$502.89
54759	10/19/2012	ACADEMIC ENTERTAINMENT	\$1,900.00
54760	10/19/2012	APPLE INC.	\$100.00
54761	10/19/2012	ARCO RESTAURANT SERVICE	\$25.60

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54762	10/19/2012	AVISTA UTILITIES	\$577.02
54763	10/19/2012	BARNES & NOBLE	\$619.85
54764	10/19/2012	BECKY PIERRE	\$17.00
54765	10/19/2012	BRENNTAG PACIFIC, INC	\$793.00
54766	10/19/2012	CARLIE J WILEY-WOLTER	\$42.15
54767	10/19/2012	CASCADE CHRISTIAN HIGH SC	\$300.00
54768	10/19/2012	CASH & CARRY	\$212.82
54769	10/19/2012	CDW GOVERNMENT, INC.	\$4,857.26
54770	10/19/2012	CHARTER COMMUNICATIONS	\$105.01
54771	10/19/2012	COSTCO WHOLESALE CLUB - M	\$103.13
54772	10/19/2012	CRYSTAL FRESH BOTTLED WAT	\$60.00
54773	10/19/2012	CUMBERLAND THERAPY SERVIC	\$3,143.93
54774	10/19/2012	CURRICULUM ASSOCIATES, IN	\$142.46
54775	10/29/2012	DAVID A VALENZUELA	(\$33.30)
* 54775	10/19/2012	DAVID A VALENZUELA	\$33.30
54776	10/19/2012	DEPARTMENT OF STATE LANDS	\$2,143.68
54777	10/19/2012	DIDAX INC	\$62.45
54778	10/19/2012	EAI EDUCATION	\$220.29
54779	10/19/2012	EL PATRON RESTAURANT	\$119.90
* 54779	10/19/2012	EL PATRON RESTAURANT	(\$119.90)
54780	10/19/2012	FAIRGROUNDS TOWING & FUEL	\$150.00
54781	10/19/2012	FEDEX - PASADENDA, CA	\$122.19
54782	10/19/2012	FIELDS HOME IMPROVEMENT C	\$1,210.10
54783	10/19/2012	GRAINGER - MEDFORD	\$345.31
54784	10/19/2012	GRANTS PASS WATER LAB INC	\$2,783.00
54785	10/19/2012	GREGORY M PATCH	\$7.70
54786	10/19/2012	HENRY P HOSEY	\$83.25
54787	10/19/2012	HOBART SALES & SERVICE	\$241.45
54788	10/19/2012	HUNTER COMMUNICATIONS	\$2,547.47
54789	10/19/2012	JAEI HANSON	\$32.20
54790	10/19/2012	JOSEPHINE COUNTY TAX COLL	\$64.26
54791	10/19/2012	JOSTENS - CHICAGO, IL	\$482.03
54792	10/19/2012	JUDY NIELSEN	\$69.82
54793	10/19/2012	MARCY COOK MATH MATERIALS	\$23.00
54794	10/19/2012	MARLO ZELLER	\$36.63
54795	10/19/2012	MOORE MEDICAL LLC	\$89.95
54796	10/19/2012	MOSER PAVING, INC.	\$950.00
54797	10/19/2012	MR ROOTER PLUMBING	\$139.95
54798	10/19/2012	NATIONAL FORENSIC LEAGUE	\$15.00
54799	10/19/2012	NCS PEARSON, INC.	\$481.24
54800	10/19/2012	NORTH VALLEY HIGH SCHOOL	\$915.42
54801	10/19/2012	OFFICE DEPOT	\$1,940.18
54802	10/19/2012	OFFICEMAX - ONLINE	\$1,193.11
54803	10/19/2012	OPTIONS FOR SOUTHERN OREG	\$79.23
54804	10/19/2012	OREGON CAREER	\$5,505.65
54805	10/19/2012	PACIFIC POWER - PORTLAND	\$10,842.38
54806	10/19/2012	PATTY CORNELISON	\$109.48

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54807	10/19/2012	PAYLESS SHOESOURCE, INC.	\$523.74
54808	10/19/2012	PEPSI-COLA	\$90.80
54809	10/19/2012	PERMA BOUND - JACKSONVILL	\$77.63
54810	10/19/2012	PHOENIX INN - WESTON CT/S	\$191.40
54811	10/19/2012	POINT MONITOR	\$35.00
54812	10/19/2012	PRESSTEK INC	\$161.59
54813	10/30/2012	RACHAEL D HUISH	(\$118.65)
* 54813	10/19/2012	RACHAEL D HUISH	\$118.65
54814	10/19/2012	RAY'S FOOD PLACE #14 (MU	\$95.31
54815	10/19/2012	RAY'S FOOD PLACE #67	\$165.21
54816	10/19/2012	REALLY GOOD STUFF, INC.	\$55.92
54817	10/19/2012	RENAISSANCE LEARNING, INC	\$418.54
54818	10/19/2012	RENEE M HULTS	\$33.30
54819	10/19/2012	RICK A MANN	\$8.47
54820	10/19/2012	ROBERT LITAK	\$198.14
54821	10/19/2012	ROBERT LLOYD SHEET METAL,	\$95.00
54822	10/19/2012	ROGUE VALLEY WRESTLING	\$1,321.03
54823	10/19/2012	SAFEWAY INC (WILLIAMS HW	\$36.89
54824	10/19/2012	SCIENCE NEWS	\$39.95
54825	10/19/2012	SHOP SMART CAVE JUNC. #28	\$1,287.44
54826	10/19/2012	SOUTHERN OREGON ESD	\$953.61
54827	10/19/2012	SPORTS ILLUSTRATED	\$89.04
54828	10/19/2012	STATE OF OREGON - EMPLOYM	\$21,909.45
54829	10/19/2012	SUBURBAN PROPANE	\$29.21
54830	10/19/2012	SUNNY WOLF CHARTER SCHOOL	\$41,886.72
54831	10/19/2012	SUSAN MAUE	\$170.94
54832	10/19/2012	TAMMY L GRIFFIS	\$42.15
54833	10/19/2012	TIME FOR KIDS	\$243.10
54834	10/19/2012	TOWNE CENTER TIRE	\$962.00
54835	10/19/2012	TREETOP PUBLISHING	\$140.80
54836	10/19/2012	WAYNE T MCHUGH	\$726.06
54837	10/19/2012	WESTERN BURNER CO	\$298.08
54838	10/19/2012	WOODLAND CHARTER SCHOOL	\$28,247.11
54839	10/26/2012	APPLE INC.	\$1,797.00
54840	10/26/2012	CASCADE ATHLETIC SUPPLY	\$575.29
54841	10/26/2012	CDW GOVERNMENT, INC.	\$1,895.32
54842	10/26/2012	CENGAGE LEARNING	\$303.60
54843	10/26/2012	CENTER ON TEACHING AND LE	\$350.00
54844	10/26/2012	CENTURYLINK - SEATTLE	\$1,869.93
54845	10/26/2012	CITY OF CAVE JUNCTION	\$8,763.33
54846	10/26/2012	COLVIN OIL COMPANY	\$2,286.59
54847	10/26/2012	COPELAND LANDSCAPE SUPPLY	\$179.67
54848	10/26/2012	COSTCO WHOLESALE CLUB - M	\$247.60
54849	10/26/2012	COVERMASTER, INC.	\$1,067.70
54850	10/26/2012	CUMBERLAND THERAPY SERVIC	\$3,896.72
54851	10/26/2012	D & D PORTA POTTI	\$982.99
54852	10/26/2012	DARRELL E ERB JR	\$26.36

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54853	10/26/2012	DESTINATION IMAGINATION	\$520.00
54854	10/26/2012	DIANNA L HALL	\$146.47
54855	10/26/2012	EL PATRON RESTAURANT	\$109.90
54856	10/26/2012	FLOORS TO GO	\$211.05
54857	10/26/2012	FRONTIER	\$9.78
54858	10/26/2012	GRANTS PASS BASKETBALL	\$5,153.20
54859	10/26/2012	HIDDEN VALLEY HIGH SCHOOL	\$450.00
54860	10/26/2012	ILLINOIS VALLEY HIGH SCHO	\$155.50
54861	10/26/2012	JANE E RUBIO	\$66.60
54862	10/26/2012	JULIE GULDEN	\$41.36
54863	10/26/2012	LISA Z CROSS	\$70.95
54864	10/26/2012	LISE VAN BRUNT	\$20.55
54865	10/26/2012	LOGAN DESIGN, INC.	\$600.00
54866	10/26/2012	MANLEY SERVICES CO.	\$525.60
54867	10/26/2012	MARJORIE C WILEY	\$84.65
54868	10/26/2012	MARLIN LEASING CORP - MOU	\$773.75
54869	10/26/2012	MARY M VAUDREUIL	\$113.28
54870	10/26/2012	MINDY L FATE	\$12.44
54871	10/26/2012	MR ROOTER PLUMBING	\$229.55
54872	10/26/2012	NANCY HOPPER	\$146.33
54873	10/26/2012	NATIONAL SCIENCE TEACHERS	\$75.00
54874	10/26/2012	NORTH VALLEY HIGH SCHOOL	\$166.00
54875	10/26/2012	ODYSSEYWARE	\$61,250.00
54876	10/26/2012	OFFICEMAX - ONLINE	\$7,607.33
54877	10/26/2012	OHSSL-CA	\$25.00
54878	10/26/2012	OREGON AIR REPS INC.	\$482.34
54879	10/26/2012	OREGON ASSOCIATION OF SCH	\$95.00
54880	10/26/2012	OREGON MUSEUM OF SCIENCE	\$550.10
54881	10/26/2012	ORGANIC LANGUAGE ACQUISIT	\$75.00
54882	10/26/2012	PACIFIC POWER - PORTLAND	\$12,369.36
54883	10/26/2012	PEARSON EDUCATION	\$1,529.52
54884	10/26/2012	PRECISION GLASS	\$330.00
54885	10/26/2012	PRO ELECTRIC INC.	\$835.00
54886	10/26/2012	REBECCA J KING	\$142.05
54887	10/26/2012	RECOGNITION SPECIALITIES	\$6.95
54888	10/26/2012	RENAISSANCE LEARNING, INC	\$1,942.50
54889	10/26/2012	RICOH USA, INC.	\$145.30
54890	10/26/2012	RIVERSIDE READY MIX	\$398.33
54891	10/26/2012	ROTARY CLUB OF GRANTS PAS	\$200.00
54892	10/26/2012	SCHOLASTIC INC - POB 3720	\$48.89
54893	10/26/2012	SCHOOL SPECIALTY INC	\$283.80
54894	10/26/2012	SKY OAKS PRODUCTIONS, INC	\$54.64
54895	10/26/2012	SODEXO INC & AFFILIATES	\$102,049.58
54896	10/26/2012	SODEXO INC & AFFILIATES	\$2,184.04
54897	10/26/2012	SOUTHERN OREGON ASPIRE, I	\$70.00
54898	10/26/2012	SOUTHERN OREGON ESD	\$565.95
54899	10/26/2012	STAPLES GRANTS PASS	\$2,536.72

OCTOBER 2012 CHECK REGISTER

CHECK	ISSUE DATE	VENDOR	TOTAL
54900	10/26/2012	SUN LIFE FINANCIAL	\$4,356.36
54901	10/26/2012	TARA L THORNHILL	\$33.30
54902	10/26/2012	THE CONCRETE COUNTERTOP I	\$495.00
54903	10/26/2012	U S POST OFFICE - CAVE JU	\$510.00
54904	10/26/2012	VERNIER SOFTWARE	\$1,050.00
54905	10/26/2012	WILLAMETTE ESD	\$659.61
54906	10/26/2012	MG TRUST COMPANY	\$5,975.00
54907	10/26/2012	ACADEMIC MASTERS FOUNDATI	\$164.00
54908	10/26/2012	AMERICAN FAMILY LIFE ASSU	\$1,430.12
54909	10/26/2012	ATRA	\$365.00
54910	10/26/2012	BISHOP, WHITE, MARSHALL &	\$562.06
54911	10/26/2012	CHAPTER 22 - OSEA	\$349.16
54912	10/26/2012	CREDIT BUREAU OF JOSEPHIN	\$248.93
54913	10/26/2012	DANIEL N GORDON, PC	\$137.42
54914	10/26/2012	FIRST INVESTORS CORP	\$1,550.00
54915	10/26/2012	HNB FTJFC FBO:THREE RIVER	\$875.00
54916	10/26/2012	GENERAL CREDIT SERVICE, I	\$802.57
54917	10/26/2012	GRANTS PASS YMCA	\$106.00
54918	10/26/2012	GREAT LAKES HIGHER ED GUA	\$843.09
54919	10/26/2012	HIDDEN VALLEY H.S. - STAD	\$12.00
54920	10/26/2012	HIDDEN VALLEY VOCATIONAL	\$35.14
54921	10/26/2012	ING LIFE INSURANCE	\$1,133.33
54922	10/26/2012	JOSEPHINE COUNTY EDUCATIO	\$65.00
54923	10/26/2012	MANLEY SERVICES CO.	\$15,782.92
54924	10/26/2012	MARK JOHNSON LLC	\$17.33
54925	10/26/2012	MFS 529 SAVINGS PLAN	\$905.00
54926	10/26/2012	NATIONAL PAYMENT CENTER/	\$523.09
54927	10/26/2012	NEW YORK LIFE INSURANCE C	\$279.68
54928	10/26/2012	OCSP	\$50.00
54929	10/26/2012	OEA OREGON EDUCATION ASSO	\$14,481.84
54930	10/26/2012	OPPENHEIMER FUNDS DISTRIB	\$4,075.00
54931	10/26/2012	OREGON DEPT. OF REVENUE	\$1,168.13
54932	10/26/2012	OREGON SCHOOL EMPLOYEES A	\$8,454.86
54933	10/26/2012	SOUTHERN OREGON CREDIT SE	\$98.29
54934	10/26/2012	STATE DISBURSEMENT UNIT -	\$958.00
54935	10/26/2012	THREE RIVERS TEACHERS ASS	\$1,983.39
54936	10/26/2012	U S BANKRUPTCY COURT	\$4,301.00
54937	10/26/2012	VALIC	\$2,935.00
54938	10/30/2012	DAVID R REGAL	\$33.30
54939	10/31/2012	TREASURE AUTO	\$4,250.00
* 63601	10/30/2012	LISA Z CROSS	\$30.38
TOTAL REPORT			\$1,771,038.13