

AUGUST 2015 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
75158	8/4/2015	DAVID VALENZUELA	\$ (33.30)
* 75191	8/5/2015	WELLS FARGO BANK CARD SER	\$ 11,824.38
75192	8/6/2015	ACME FIRE FIGHTING DEVICE	\$ 4,225.00
75193	8/6/2015	AMSTERDAM PRINTING & LITH	\$ 201.25
75194	8/6/2015	AVISTA UTILITIES	\$ 338.04
75195	8/6/2015	CAVEMAN HEATING & AIR	\$ 31.60
75196	8/6/2015	CDW GOVERNMENT, INC.	\$ 7,903.04
75197	8/6/2015	CENTURYLINK - BUSINESS SE	\$ 39.39
75198	8/6/2015	CITY OF GRANTS PASS	\$ 1,236.30
75199	8/6/2015	COLVIN OIL COMPANY	\$ 1,783.64
75200	8/6/2015	DEPT OF CONSUMER & BUSINE	\$ 2,732.80
75201	8/6/2015	DOROTHY BULLARD	\$ 173.30
75202	8/6/2015	ER ELECTRIC SERVICE, INC	\$ 461.56
75203	8/6/2015	EWING IRRIGATION PRODUCTS	\$ 205.64
75204	8/6/2015	FRONTIER	\$ 4.88
75205	8/6/2015	GOPHER SPORT EQUIPMENT	\$ 14.90
75206	8/6/2015	GRANTS PASS DAILY COURIER	\$ 368.00
75207	8/6/2015	GRANTS PASS EQUIPMENT REN	\$ 235.00
75208	8/6/2015	GREG'S UPHOLSTERY	\$ 120.00
75209	8/6/2015	HAYS OIL COMPANY	\$ 3,075.18
75210	8/6/2015	HPS ELECTRICAL APPARATUS	\$ 535.68
75211	8/6/2015	JIM'S SEPTIC SERVICE	\$ 6,720.00
75212	8/6/2015	MILLER PAINT CO.	\$ 139.30
75213	8/6/2015	MOSER PAVING, INC.	\$ 2,979.00
75214	8/6/2015	MYBINDING.COM	\$ 1,237.11
75215	8/6/2015	NEW DIMENSION HARDWOOD FL	\$ 9,774.00
* 75215	8/13/2015	NEW DIMENSION HARDWOOD FL	\$ (9,774.00)
75216	8/6/2015	NORTH COAST ELECTRIC - GR	\$ 312.05
75217	8/6/2015	OFFICEMAX - ONLINE	\$ 239.13
75218	8/6/2015	PACIFIC POWER - PORTLAND	\$ 4,999.87
75219	8/6/2015	PACIFICSOURCE ADMINISTRAT	\$ 374.40
75220	8/6/2015	POINT MONITOR	\$ 3,146.00
75221	8/6/2015	PRECISION GLASS	\$ 253.80
75222	8/6/2015	ROE MOTORS	\$ 41.86
75223	8/6/2015	RYERSON & COMPANY	\$ 2,300.00
75224	8/6/2015	SHELTON AUTO PARTS	\$ 906.78
75225	8/6/2015	SISKIYOU FIELD INSTITUTE	\$ 10,000.00
75226	8/6/2015	SOS ALARM	\$ 1,459.30
75227	8/6/2015	SUNNY WOLF CHARTER SCHOOL	\$ 59,214.50
75228	8/6/2015	SUNTRUST EQUIPMENT FIN &	\$ 9,367.65
75229	8/6/2015	VIKING AUTOMATIC SPRINKLE	\$ 1,182.05
75230	8/6/2015	WCP SOLUTIONS	\$ 3,872.22
75231	8/6/2015	WEST COAST SANDBLASTING,	\$ 2,000.00
75232	8/6/2015	WOODLAND CHARTER SCHOOL	\$ 74,384.21
75233	8/6/2015	XEROX CORPORATION - PASAD	\$ 8,623.62
75234	8/6/2015	KARREEN GHENA	\$ 150.00

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75235	8/13/2015	CITY OF GRANTS PASS	\$ 357.76
75236	8/14/2015	ASANTE PHYSICIAN PARTNER	\$ 504.00
75237	8/14/2015	AVISTA UTILITIES	\$ 270.75
75238	8/14/2015	BI-MART CORPORATION - GRA	\$ 98.47
75239	8/14/2015	BRENNTAG PACIFIC, INC	\$ 1,518.00
75240	8/14/2015	CARTWRIGHT'S VALLEY MEAT	\$ 125.00
75241	8/14/2015	CDW GOVERNMENT, INC.	\$ 7,592.01
75242	8/14/2015	CHRISTIE RODGERS	\$ 25.50
75243	8/14/2015	CRISIS PREVENTION INSTITU	\$ 1,507.70
75244	8/14/2015	DIAMOND HOME IMPROVEMENT	\$ 359.65
75245	8/14/2015	EAI EDUCATION	\$ 48.41
75246	8/14/2015	ER ELECTRIC SERVICE, INC	\$ 4,393.67
75247	8/14/2015	EVERGREEN FEDERAL BANK	\$ 1,448.41
75248	8/14/2015	FARMERS BUILDING SUPPLY I	\$ 303.08
75249	8/14/2015	FIELDS HOME IMPROVEMENT C	\$ 591.95
75250	8/14/2015	GAGEIT CONSTRUCTION, LLC	\$ 450.00
75251	8/14/2015	GRANGE CO-OP SUPPLY / GRA	\$ 325.49
75252	8/14/2015	GROVER ELECTRIC & PLUMBIN	\$ 248.14
75253	8/14/2015	HANDWRITING WITHOUT TEARS	\$ 223.08
75254	8/14/2015	HOLLY MEADOWS	\$ 90.82
75255	8/14/2015	HUNGERFORD LAW FIRM, L.L.	\$ 1,674.17
75256	8/14/2015	IMAGINE LEARNING	\$ 4,200.00
75257	8/14/2015	INDUSTRIAL SOURCE - GRANT	\$ 91.18
75258	8/14/2015	INTERSTATE BATTERIES OF R	\$ 108.95
75259	8/14/2015	JIM'S SEPTIC SERVICE	\$ 700.00
75260	8/14/2015	KEY MAN	\$ 9.00
75261	8/14/2015	LEWIS POWER EQUIPMENT	\$ 381.15
75262	8/14/2015	LIFEMAP	\$ 61,462.77
75263	8/14/2015	LIFEMAP ASSURANCE COMPANY	\$ 13,639.42
75264	8/14/2015	LIPPERT'S CARPET ONE	\$ 58.95
75265	8/14/2015	MARQUESS & ASSOCIATES INC	\$ 5,430.90
75266	8/14/2015	MCHUGH LINESTRIPING	\$ 275.00
75267	8/14/2015	MILE HIGH NET STORES LLC	\$ 381.39
75268	8/14/2015	NCS PEARSON, INC.	\$ 580.97
75269	8/14/2015	NEELY BEARING & SUPPLY	\$ 644.23
75270	8/14/2015	NEILSON RESEARCH CORP	\$ 874.19
75271	8/14/2015	NORTHWEST FIRE SUPPRESSIO	\$ 702.50
75272	8/14/2015	NORTHWEST TEXTBOOK	\$ 20,186.66
75273	8/14/2015	OFFICEMAX - ONLINE	\$ 6,147.72
75274	8/14/2015	OPEN ONLINE, LLC	\$ 25.50
75275	8/14/2015	OREGON DEPT. ENVIRONMENTA	\$ 1,478.00
75276	8/14/2015	OREGON DEPT. OF EDUCATION	\$ 62,655.47
75277	8/14/2015	OREGON STATE UNIVERSITY	\$ 180.00
75278	8/13/2015	PACIFIC OFFICE AUTOMATION	\$ -
75279	8/14/2015	PACIFIC OFFICE AUTOMATION	\$ 565.03
75280	8/14/2015	PACIFIC POWER - PORTLAND	\$ 10,574.73

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75281	8/14/2015	PLATT ELECTRIC SUPPLY INC	\$ 27.90
75282	8/14/2015	PRECISION BACKFLOW TESTIN	\$ 189.00
75283	8/14/2015	PRO-ED INC	\$ 91.30
75284	8/14/2015	PSYCHOLOGICAL ASSESSMENT	\$ 227.70
75285	8/14/2015	REPUBLIC SERVICES #454	\$ 224.90
75286	8/14/2015	ROGUE COMMUNITY COLLEGE	\$ 50.00
75287	8/14/2015	ROLEY'S PACIFIC SUPPLY	\$ 166.24
75288	8/14/2015	RONALD GILLASPIE	\$ 1,932.00
75289	8/14/2015	RYERSON & COMPANY	\$ 9,200.00
75290	8/14/2015	S & P FABRICATORS	\$ 80.00
75291	8/14/2015	SABRAH MAPLE	\$ 1,403.00
75292	8/14/2015	SADDLEBACK EDUCATIONAL, I	\$ 1,585.14
75293	8/14/2015	SALLY BEAUTY COMPANY INC.	\$ 186.98
75294	8/14/2015	SCHOOLDUDE.COM	\$ 2,995.00
75295	8/14/2015	SOUTHERN OREGON WATER TEC	\$ 720.00
75296	8/14/2015	STANLEY CONVERGENT SECURI	\$ 2,424.12
75297	8/14/2015	STEVE CRUME DRYWALL	\$ 4,320.00
75298	8/14/2015	SUBURBAN PROPANE	\$ 506.02
75299	8/14/2015	TOOLS4EVER	\$ 2,294.76
75300	8/14/2015	TOWNE CENTER TIRE	\$ 1,227.88
75301	8/14/2015	US BANK N.A.- TREASURY DI	\$ 22.00
75302	8/14/2015	WESTERN PSYCHOLOGICAL SER	\$ 49.00
75303	8/14/2015	WILLAMETTE ESD	\$ 5,200.37
75304	8/14/2015	WILLIAM LOTHROP PAINTING	\$ 2,700.00
75305	8/14/2015	ZANER BLOSER INC	\$ 187.32
75306	8/14/2015	ZCS ZBINDEN-CARTER-SOUDER	\$ 700.00
75307	8/18/2015	BUTLER FORD	\$ 23,630.94
75308	8/18/2015	CHEVRON & TEXACO CARD SER	\$ 455.16
75309	8/18/2015	U S CELLULAR	\$ 526.86
75310	8/18/2015	CHEVRON & TEXACO CARD SER	\$ 154.23
75311	8/21/2015	ADVANCED WINDOW TINTING/A	\$ 1,080.90
75312	8/21/2015	AIRGAS USA, LLC	\$ 124.89
75313	8/21/2015	AVISTA UTILITIES	\$ 16.33
75314	8/21/2015	CAVEMAN HEATING & AIR	\$ 417.27
75315	8/21/2015	CDW GOVERNMENT, INC.	\$ 4,673.54
75316	8/21/2015	CENTURYLINK - BUSINESS SE	\$ 12.25
75317	8/21/2015	COLLEEN UNGER	\$ 95.00
75318	8/21/2015	COLVIN OIL COMPANY	\$ 1,604.29
75319	8/21/2015	COSTCO WHOLESALE CLUB - M	\$ 394.44
75320	8/21/2015	CURRICULUM ASSOCIATES, IN	\$ 88.99
75321	8/21/2015	DENNIS DECASAS	\$ 16.87
75322	8/21/2015	FIGARO'S PIZZA	\$ 57.47
75323	8/21/2015	FRONTIER	\$ 39.06
75324	8/21/2015	GREG'S UPHOLSTERY	\$ 160.00
75325	8/21/2015	HUNTER COMMUNICATIONS	\$ 13,606.91
75326	8/21/2015	JACKSON COUNTY SCHOOL DIS	\$ 2,310.00

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75327	8/21/2015	KAIROS NORTHWEST	\$ 30,000.00
75328	8/21/2015	LINCOLN SAVAGE MIDDLE SCH	\$ 203.45
75329	8/21/2015	MYBINDING.COM	\$ 202.50
75330	8/21/2015	OFFICEMAX - ONLINE	\$ 1,402.14
75331	8/21/2015	PACIFIC POWER - PORTLAND	\$ 7,632.66
75332	8/21/2015	PARAMOUNT SUPPLY CO	\$ 2,392.92
75333	8/21/2015	PITNEY BOWES	\$ 689.76
75334	8/21/2015	REALLY GOOD STUFF, INC.	\$ 184.13
75335	8/21/2015	RECOGNITION SPECIALITIES	\$ 8.95
75336	8/21/2015	REPUBLIC SERVICES #454	\$ 62.57
75337	8/21/2015	RIDDELL/ ALL AMERICAN SPO	\$ 69.92
75338	8/21/2015	ROBERT LLOYD SHEET METAL,	\$ 8,170.00
75339	8/21/2015	ROGUE VALLEY FOOTBALL ASS	\$ 2,579.75
75340	8/21/2015	ROGUE VALLEY HEATING & AI	\$ 11,285.00
75341	8/21/2015	SARAH BIGGS	\$ 656.00
75342	8/21/2015	SCHOOL SPECIALTY INC	\$ 1,869.12
75343	8/21/2015	SHERWIN- WILLIAMS	\$ 171.72
75344	8/21/2015	SHIFFLER EQUIPMENT SALES-	\$ 181.00
75345	8/21/2015	SOUTHERN OREGON ESD	\$ 12,654.38
75346	8/21/2015	SYNREVOICE TECHNOLOGIES,	\$ 6,663.17
75347	8/21/2015	WEST COAST SANDBLASTING,	\$ 2,850.00
75348	8/21/2015	WILD RIVER BREWING & PIZZ	\$ 136.53
75349	8/21/2015	WREN MURPHY-SHELDON	\$ 99.76
75350	8/21/2015	XEROX CORPORATION - PASAD	\$ 606.00
75351	8/21/2015	YORK ELECTRIC	\$ 793.90
75352	8/26/2015	JOSEPHINE COUNTY PLANNING	\$ 100.00
75353	8/27/2015	ACADEMIC MASTERS FOUNDATI	\$ 84.00
75354	8/27/2015	ATRA	\$ 350.00
75355	8/27/2015	CHAPTER 22 - OSEA	\$ 86.00
75356	8/27/2015	CSSD ALASKA	\$ 673.18
75357	8/27/2015	JOSEPHINE COUNTY EDUCATIO	\$ 35.00
75358	8/27/2015	MANDARICH LAW GROUP, LLP	\$ 775.34
75359	8/27/2015	MFS 529 SAVINGS PLAN	\$ 50.00
75360	8/27/2015	NATIONAL PAYMENT CENTER/	\$ 221.17
75361	8/27/2015	OREGON DEPT. OF REVENUE	\$ 155.00
75362	8/27/2015	OREGON SCHOOL EMPLOYEES A	\$ 4,408.82
75363	8/27/2015	PACIFICSOURCE ADMINISTRAT	\$ 3,218.64
75364	8/27/2015	STATE DISBURSEMENT UNIT -	\$ 50.00
75365	8/27/2015	SUTTELL, HAMMER, & WHITE	\$ 658.10
75366	8/28/2015	ABBYS PIZZA - WILLIAMS HW	\$ 162.10
75367	8/28/2015	AGILE SPORTS TECHNOLOGIES	\$ 1,799.00
75368	8/28/2015	A-TECH NORTHWEST, INC.	\$ 2,900.00
75369	8/28/2015	AXIUM GASES NORTHWEST	\$ 9.50
75370	8/28/2015	BELL HARDWARE	\$ 488.00
75371	8/28/2015	CASCADE ATHLETIC SUPPLY	\$ 3,647.62
75372	8/28/2015	CASCADE PRINT SOURCE	\$ 119.95

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75373	8/28/2015	CAVEMAN FENCE	\$ 597.00
75374	8/28/2015	CAVEMAN HEATING & AIR	\$ 4,561.50
75375	8/28/2015	CDW GOVERNMENT, INC.	\$ 9,422.71
75376	8/28/2015	CENTURYLINK - PHOENIX	\$ 26.07
75377	8/28/2015	CENTURYLINK - SEATTLE	\$ 2,646.97
75378	8/28/2015	CITY OF CAVE JUNCTION	\$ 6,848.62
75379	8/28/2015	DICK MATTI	\$ 49.50
75380	8/28/2015	D-N-D PORTA POTTI	\$ 76.05
75381	8/28/2015	ER ELECTRIC SERVICE, INC	\$ 3,816.91
75382	8/28/2015	ERICA LUNDBERG	\$ 34.50
75383	8/28/2015	ERIK LATHEN	\$ 15.70
75384	8/28/2015	FREEDOM ENTERTAINMENT	\$ 5,700.00
75385	8/28/2015	FRONTIER	\$ 432.10
75386	8/28/2015	GREG L RODGERS	\$ 19.20
75387	8/28/2015	HEATHER YOUNT	\$ 15.99
75388	8/28/2015	HIDDEN VALLEY HIGH SCHOOL	\$ 1,185.00
75389	8/28/2015	ILLINOIS RIVER VALLEY ART	\$ 1,575.30
75390	8/28/2015	ILLINOIS VALLEY HIGH SCHO	\$ 46.00
75391	8/28/2015	JUAN ROBLES	\$ 60.00
75392	8/28/2015	KERBYVILLE MUSEUM	\$ 52.00
75393	8/28/2015	LIFEMAP	\$ 59,341.20
75394	8/28/2015	LIFEMAP ASSURANCE COMPANY	\$ 12,595.60
75395	8/28/2015	MARSHFIELD HIGH SCHOOL	\$ 325.00
75396	8/28/2015	MILLER PAINT CO.	\$ 200.65
75397	8/28/2015	MOORE MEDICAL LLC	\$ 844.31
75398	8/28/2015	NORTH MEDFORD HIGH SCHOOL	\$ 300.00
75399	8/28/2015	OACA	\$ 1,420.00
75400	8/28/2015	OFFICEMAX - ONLINE	\$ 7,926.01
75401	8/28/2015	OREGON EMPLOYMENT RELATIO	\$ 40.00
75402	8/28/2015	OREGON SCHOOL ACTIVITIES	\$ 50.00
75403	8/28/2015	PACIFIC POWER - PORTLAND	\$ 16,256.34
75404	8/28/2015	PACIFICSOURCE ADMINISTRAT	\$ 374.40
75405	8/28/2015	PACIFICSOURCE HEALTH PLAN	\$ 610,000.00
75406	8/28/2015	PARENT INSTITUTE	\$ 305.10
75407	8/28/2015	PPG ARCHITECTURAL FINISHE	\$ 37.22
75408	8/28/2015	REALLY GOOD STUFF, INC.	\$ 1,456.89
75409	8/28/2015	REFRIGERATION SUPPLIES DI	\$ 1,033.18
75410	8/28/2015	REGENCE BLUECROSS BLUESHI	\$ 499,515.00
75411	8/28/2015	RICOH USA, INC.	\$ 127.07
75412	8/28/2015	ROGUE COMMUNITY COLLEGE	\$ 35.00
75413	8/28/2015	ROGUE VALLEY FOOTBALL ASS	\$ 2,411.00
75414	8/28/2015	SCHOOL SPECIALTY INC	\$ 3,831.15
75415	8/28/2015	SODEXO INC & AFFILIATES	\$ 8,164.95
75416	8/28/2015	SOUTHERN OREGON ESD	\$ 33,854.88
75417	8/28/2015	SOUTHERN OREGON SOCCER OF	\$ 3,063.75
75418	8/28/2015	SOUTHERN OREGON WATER TEC	\$ 2,287.35

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75419	8/28/2015	STAPLES GRANTS PASS	\$ 1,198.18
75420	8/28/2015	SUBURBAN PROPANE	\$ 425.96
75421	8/28/2015	TRACEY JACOBS	\$ 86.82
75422	8/28/2015	TRIPLE H CONCRETE	\$ 1,975.00
75423	8/28/2015	TRUE VALUE HARDWARE	\$ 34.78
75424	8/28/2015	U S POST OFFICE - CAVE JU	\$ 1,018.00
75425	8/28/2015	U S POSTMASTER (NO ADDRE	\$ 196.00
75426	8/28/2015	WAL-MART - GRANTS PASS	\$ 229.44
75427	8/28/2015	WEST COAST SANDBLASTING,	\$ 3,300.00
TOTAL REPORT			\$ 1,954,063.03