

SEPTEMBER 2014 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
71509	9/4/2014	GOODNESS GRACIOUS CATERIN	\$ 320.00
* 71509	9/4/2014	GOODNESS GRACIOUS CATERIN	\$ (320.00)
71510	9/5/2014	GOODNESS GRACIOUS CATERIN	\$ 320.00
71511	9/5/2014	SIX ROBBLEE'S,	\$ 127.80
71512	9/5/2014	ACME FIRE FIGHTING DEVICE	\$ 143.00
71513	9/5/2014	AMERICAN INDUSTRIAL DOOR,	\$ 750.00
71514	9/5/2014	AVISTA UTILITIES	\$ 798.68
71515	9/5/2014	BEST BUY	\$ 812.81
71516	9/5/2014	BI-MART CORPORATION - GRA	\$ 134.68
71517	9/5/2014	BRENNTAG PACIFIC, INC	\$ 802.50
71518	9/5/2014	CARROT TOP INDUSTRIES	\$ 280.88
71519	9/5/2014	CENTURYLINK - BUSINESS SE	\$ 21.90
71520	9/5/2014	CENTURYLINK - PHOENIX	\$ 26.09
71521	9/5/2014	CENTURYLINK - SEATTLE	\$ 306.02
71522	9/5/2014	CITY OF GRANTS PASS	\$ 1,145.66
71523	9/5/2014	COSTCO WHOLESALE CLUB - M	\$ 1,113.33
71524	9/5/2014	D & D PORTA POTTI	\$ 54.00
71525	9/5/2014	DAVID A VALENZUELA	\$ 42.80
71526	9/5/2014	DIAMOND HOME IMPROVEMENT	\$ 679.44
71527	9/5/2014	FERGUSON ENTERPRISES, INC	\$ 219.39
71528	9/5/2014	FIELDS HOME IMPROVEMENT C	\$ 19.75
71529	9/5/2014	FRONTIER	\$ 1,355.14
71530	9/5/2014	GENSCO INC. - MEDFORD	\$ 78.13
71531	9/5/2014	GRANTS PASS DAILY COURIER	\$ 309.83
71532	9/5/2014	HAYS OIL COMPANY	\$ 5,853.96
71533	9/5/2014	ILLINOIS VALLEY NEWS	\$ 693.00
71534	9/5/2014	IPARADIGMS, LLC	\$ 2,115.00
71535	9/5/2014	LOGAN DESIGN, INC.	\$ 165.00
71536	9/5/2014	NAPA AUTO PARTS	\$ 33.97
71537	9/5/2014	NEELY BEARING & SUPPLY	\$ 18.80
71538	9/5/2014	NEILSON RESEARCH CORP	\$ 676.59
71539	9/5/2014	NELLIE WILDEY	\$ 79.26
71540	9/5/2014	NORTH COAST ELECTRIC - GR	\$ 223.16
71541	9/5/2014	OFFICEMAX - ONLINE	\$ -
71542	9/5/2014	OFFICEMAX - ONLINE	\$ 2,514.56
71543	9/5/2014	OREGON SCHOOL ACTIVITIES	\$ 1,980.00
71544	9/5/2014	PACIFIC POWER - PORTLAND	\$ 17,464.82
71545	9/5/2014	PSYCHOLOGICAL ASSESSMENT	\$ 578.88
71546	9/5/2014	RODDA PAINT COMPANY-GRANT	\$ 65.34
71547	9/5/2014	ROGUE VALLEY FOOTBALL ASS	\$ 5,054.75
71548	9/5/2014	RONALD GILLASPIE	\$ 756.00
71549	9/5/2014	SCHOOL NEWSPAPERS ONLINE	\$ 600.00
71550	9/5/2014	SOS ALARM	\$ 1,459.30
71551	9/5/2014	SOUTHERN OREGON SOCCER OF	\$ 10,900.00
71552	9/5/2014	SOUTHERN OREGON WATER TEC	\$ 880.00
71553	9/5/2014	SUBURBAN PROPANE	\$ 1,558.55

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CHECK #	DATE	VENDOR	TOTAL
71554	9/5/2014	SUNTRUST EQUIPMENT FIN &	\$ 9,367.65
71555	9/5/2014	TRIPLE H CONCRETE	\$ 3,552.00
71556	9/5/2014	WCP SOLUTIONS	\$ 532.26
71557	9/5/2014	XEROX CORPORATION - PASAD	\$ 8,609.84
71558	9/8/2014	BSN SPORTS CORRECTIONAL R	\$ 3,204.99
71559	9/8/2014	CAROLINA BIOLOGICAL SUPPL	\$ 180.13
71560	9/8/2014	CASEY B ALDERSON	\$ 25.15
71561	9/8/2014	CHEVRON & TEXACO CARD SER	\$ 912.91
71562	9/8/2014	COLVIN OIL COMPANY	\$ 1,729.84
71563	9/8/2014	COMPETITIVE ATHLETICS	\$ 186.20
71564	9/8/2014	CONTINENTAL ATHLETIC SUPP	\$ 1,833.66
71565	9/8/2014	COSTCO WHOLESALE CLUB - M	\$ 98.49
71566	9/8/2014	DAVID A VALENZUELA	\$ 25.15
71567	9/8/2014	DEBORAH L BRECKNER	\$ 35.48
71568	9/8/2014	EL PATRON RESTAURANT	\$ 49.95
71569	9/8/2014	FARMERS BUILDING SUPPLY I	\$ 481.73
71570	9/8/2014	FIELDS HOME IMPROVEMENT C	\$ 316.90
71571	9/8/2014	HIDDEN VALLEY HIGH SCHOOL	\$ 94.82
71572	9/8/2014	ILLINOIS RIVER VALLEY ART	\$ 7,500.00
71573	9/8/2014	ILLINOIS VALLEY HIGH SCHO	\$ 250.00
71574	9/8/2014	INTERSTATE BATTERIES OF R	\$ 143.85
71575	9/8/2014	KAIROS NORTHWEST	\$ 30,000.00
71576	9/8/2014	KIRSTEN L VALENZUELA	\$ 25.15
* 71576	9/24/2014	KIRSTEN L VALENZUELA	\$ (25.15)
71577	9/8/2014	KLERITEC	\$ 600.00
71578	9/8/2014	LIPPERT'S CARPET ONE	\$ 931.72
71579	9/8/2014	LOST CREEK BOOKS	\$ 40.50
71580	9/8/2014	PLATT ELECTRIC SUPPLY INC	\$ 759.32
71581	9/8/2014	RECOGNITION SPECIALITIES	\$ 26.45
71582	9/8/2014	ROBERT A SAUNDERS	\$ 25.15
71583	9/8/2014	TAMMY L GRIFFIS	\$ 25.15
71584	9/8/2014	TOWNE CENTER TIRE	\$ 764.38
71585	9/12/2014	AASPA	\$ 600.00
71586	9/12/2014	ANDERSON'S AWARDS/RECOGNI	\$ 345.87
71587	9/12/2014	ASANTE PHYSICIAN PARTNER	\$ 714.00
71588	9/12/2014	AXIUM GASES NORTHWEST	\$ 9.50
71589	9/12/2014	BRENNTAG PACIFIC, INC	\$ 705.00
71590	9/12/2014	CARTWRIGHT'S VALLEY MEAT	\$ 125.00
71591	9/12/2014	CDW GOVERNMENT, INC.	\$ -
71592	9/12/2014	CDW GOVERNMENT, INC.	\$ 4,456.31
71593	9/12/2014	CHRISTOPHER J JELDERKS	\$ 17.37
71594	9/12/2014	COMPETITIVE ATHLETICS	\$ 518.75
71595	9/12/2014	DISTRIBUTED WEBSITE CORPO	\$ 375.00
71596	9/12/2014	FIELDS HOME IMPROVEMENT C	\$ 1,207.54
71597	9/12/2014	FURNITURE4SCHOOLS	\$ 722.00
71598	9/12/2014	GRANGE CO-OP SUPPLY / GRA	\$ 129.93

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CHECK #	DATE	VENDOR	TOTAL
71599	9/12/2014	GRANTS PASS WATER LAB INC	\$ 2,873.60
71600	9/12/2014	GROVER ELECTRIC & PLUMBIN	\$ 362.91
71601	9/12/2014	ILLINOIS VALLEY HIGH SCHO	\$ 150.00
71602	9/12/2014	INDUSTRIAL SOURCE - GRANT	\$ 533.22
71603	9/12/2014	ISECURE NC.	\$ 111.00
71604	9/12/2014	JUSTIN M PARKER	\$ 107.59
71605	9/12/2014	KEY MAN	\$ 15.00
71606	9/12/2014	LEWIS POWER EQUIPMENT	\$ 495.28
71607	9/12/2014	LIBRARY STORE INC.	\$ 154.19
71608	9/12/2014	MAGNATAG VISIBLE SYSTEMS	\$ 204.00
71609	9/12/2014	MASCO/MASONS SUPPLY COMPA	\$ 44.80
71610	9/12/2014	MAZAMA HIGH SCHOOL	\$ 300.00
71611	9/12/2014	MOORE MEDICAL LLC	\$ 86.93
71612	9/12/2014	NCS PEARSON, INC.	\$ 192.39
71613	9/12/2014	NEILSON RESEARCH CORP	\$ 40.37
71614	9/12/2014	OACA	\$ 360.00
71615	9/12/2014	OFFICEMAX - ONLINE	\$ 9,751.96
71616	9/12/2014	OREGON BOOKS	\$ 28.47
71617	9/12/2014	OREGON SCHOOL ACTIVITIES	\$ 2,430.00
71618	9/12/2014	OREGON SCHOOL PERSONNEL	\$ 20.00
71619	9/12/2014	PERSON VUE	\$ 1,900.00
71620	9/12/2014	PPG ARCHITECTURAL FINISHE	\$ 223.49
71621	9/12/2014	PRECISION GLASS	\$ 229.50
71622	9/12/2014	PUMP PIPE AND TANK SERVIC	\$ 1,090.12
71623	9/12/2014	QUALITY FENCE CO INC	\$ 244.00
71624	9/12/2014	RAPID REFILL	\$ 1,831.20
71625	9/12/2014	REALLY GOOD STUFF, INC.	\$ 588.92
71626	9/12/2014	REFRIGERATION SUPPLIES DI	\$ 3,970.46
71627	9/12/2014	RESERVE ACCOUNT	\$ 5,000.00
71628	9/12/2014	ROLEY'S PACIFIC SUPPLY	\$ 300.48
71629	9/12/2014	SCHOLASTIC INC - POB 3725	\$ 2,665.50
71630	9/12/2014	SCHOOL SPECIALTY INC	\$ 147.60
71631	9/12/2014	SHELTON AUTO PARTS	\$ 602.21
71632	9/12/2014	SOUTHERN OREGON ESD	\$ 96.34
71633	9/12/2014	SUNNY WOLF CHARTER SCHOOL	\$ 51,653.89
71634	9/12/2014	SUNNY WOLF CHARTER SCHOOL	\$ 589.64
71635	9/12/2014	THE HOME DEPOT	\$ 21.45
71636	9/12/2014	THERMAL SUPPLY INC	\$ 314.65
71637	9/12/2014	TRUE VALUE HARDWARE	\$ 44.31
71638	9/12/2014	US BANK N.A.- TREASURY DI	\$ 22.00
71639	9/12/2014	WOODLAND CHARTER SCHOOL	\$ 68,303.71
71640	9/19/2014	3 RIVERS VOLLEYBALL ASSOC	\$ 6,766.88
71641	9/19/2014	ACSI	\$ 1,520.00
71642	9/19/2014	A-GAME COURTS, LLC	\$ 1,500.00
71643	9/19/2014	AMERICAN VAN EQUIPMENT IN	\$ 386.83
71644	9/19/2014	ANDREA L RODGERS	\$ 66.64

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CHECK #	DATE	VENDOR	TOTAL
71645	9/19/2014	BETTY SUMEGA	\$ 9.48
71646	9/19/2014	BLICK ART MATERIALS - GAL	\$ 99.32
71647	9/19/2014	BRITTANY GOLDSMITH	\$ 75.00
71648	9/19/2014	CAROLINA BIOLOGICAL SUPPL	\$ 307.99
71649	9/19/2014	CASCADE ATHLETIC SUPPLY	\$ 170.05
71650	9/19/2014	CDW GOVERNMENT, INC.	\$ 15,397.66
71651	9/19/2014	CHEVRON - OREGON CAVES CJ	\$ 100.00
71652	9/19/2014	CHRISTOPHER J JELDERKS	\$ 17.37
71653	9/19/2014	CLIFF WOODRUFF CONSTRUCTI	\$ 1,800.00
71654	9/19/2014	COPELAND LANDSCAPE SUPPLY	\$ 50.00
71655	9/19/2014	CRISIS PREVENTION INSTITU	\$ 150.00
71656	9/19/2014	DENNIS M DECASAS	\$ 30.00
71657	9/19/2014	DUTCH BROS COFFEE	\$ 100.00
71658	9/19/2014	ERIK M LATHEN	\$ 50.40
71659	9/19/2014	GLORIA J STEIMER	\$ 49.98
71660	9/19/2014	GRANTS PASS BASKETBALL	\$ 5,866.00
71661	9/19/2014	GRANTS PASS DAILY COURIER	\$ 154.00
71662	9/19/2014	HI TECH WIRELESS	\$ 1,699.50
71663	9/19/2014	HIDDEN VALLEY HIGH SCHOOL	\$ 500.00
71664	9/19/2014	HOLIDAY INN-WILSONVILLE	\$ 163.90
71665	9/19/2014	JUSTIN M PARKER	\$ 25.15
71666	9/19/2014	KATHERINE RONCALIO	\$ 374.95
71667	9/19/2014	KIMBERLY A WATSON ROBERTS	\$ 41.80
71668	9/19/2014	LAURIE E CHAMBERS	\$ 34.41
71669	9/19/2014	LEARNING RESOURCES, INC.	\$ 161.96
71670	9/19/2014	MY PLACE CAF ☐	\$ 25.00
71671	9/19/2014	NEILSON RESEARCH CORP	\$ 218.87
71672	9/19/2014	NORTHWEST INSTALLATION	\$ 11,600.25
71673	9/19/2014	OAEYC CONFERENCE	\$ 236.00
71674	9/19/2014	OFFICEMAX - ONLINE	\$ 3,110.24
71675	9/19/2014	OPEN ONLINE, LLC	\$ 459.00
71676	9/19/2014	OREGON BOOKS	\$ 197.10
71677	9/19/2014	OREGON SCHOOL ACTIVITIES	\$ 2,580.00
71678	9/19/2014	PACIFIC PUMP	\$ 695.00
71679	9/19/2014	PEPSI-COLA	\$ 149.50
71680	9/19/2014	PERMA BOUND - JACKSONVILL	\$ 350.18
71681	9/19/2014	PRECISION GLASS	\$ 173.90
71682	9/19/2014	RAY'S FOOD PLACE #12 (GR	\$ 25.14
71683	9/19/2014	REALLY GOOD STUFF, INC.	\$ 94.71
71684	9/19/2014	RECOGNITION SPECIALITIES	\$ 83.15
71685	9/19/2014	RYAN K LATHEN	\$ 121.50
71686	9/19/2014	S & P FABRICATORS	\$ 666.50
71687	9/19/2014	SCANTRON SERVICE GROUP	\$ 141.74
71688	9/19/2014	SCHOLASTIC INC - POB 3725	\$ 2,363.54
71689	9/19/2014	SHERATON PORTLAND AIRPORT	\$ 272.52
71690	9/19/2014	SHOP SMART CAVE JUNC. #28	\$ 126.90

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CHECK #	DATE	VENDOR	TOTAL
71691	9/19/2014	SODEXO INC & AFFILIATES	\$ 9,580.97
71692	9/19/2014	SOUTHERN OREGON ESD	\$ 641.48
71693	9/19/2014	SUNNY WOLF CHARTER SCHOOL	\$ 319.87
71694	9/19/2014	TRUSCO MFG. CO.	\$ 57.10
71695	9/19/2014	WILLAMETTE ESD	\$ 3,809.31
71696	9/19/2014	WOLVERINE SPORTS	\$ 324.84
71697	9/19/2014	WOODWIND & BRASSWIND	\$ 222.91
71698	9/19/2014	JERRY E WRIGHT	\$ 70.00
71699	9/19/2014	TRACEY A JACOBS	\$ 147.03
71700	9/26/2014	3 RIVERS VOLLEYBALL ASSOC	\$ 6,510.34
71701	9/26/2014	AIRGAS USA, LLC	\$ 45.00
71702	9/26/2014	AMERICAN LEGACY PUBLISHIN	\$ 367.60
71703	9/26/2014	ANNIE BURNHAM	\$ 67.20
71704	9/26/2014	ARAMARK CORPORATION	\$ 5,447.71
71705	9/26/2014	ARAMARK UNIFORM SERVICES	\$ 190.51
71706	9/26/2014	AVISTA UTILITIES	\$ 284.38
71707	9/26/2014	BEST WESTERN EXECUTIVE IN	\$ 91.30
71708	9/26/2014	BLICK ART MATERIALS - GAL	\$ 148.98
71709	9/26/2014	CANON SOLUTIONS AMERICA,	\$ 110.00
71710	9/26/2014	CASCADE ATHLETIC SUPPLY	\$ 115.38
71711	9/26/2014	CASEY B ALDERSON	\$ 33.30
71712	9/26/2014	CASEY B ALDERSON	\$ 33.30
71713	9/26/2014	CCWD	\$ 120.00
71714	9/26/2014	CDW GOVERNMENT, INC.	\$ 1,228.59
71715	9/26/2014	CENTURYLINK - SEATTLE	\$ 2,244.35
71716	9/26/2014	CHARTER COMMUNICATIONS	\$ 569.63
71717	9/26/2014	CHRISTOPHER E BENNETT	\$ 33.30
71718	9/26/2014	CITY OF CAVE JUNCTION	\$ 7,140.77
71719	9/26/2014	COLVIN OIL COMPANY	\$ 2,026.20
71720	9/26/2014	D & D PORTA POTTI	\$ 300.80
71721	9/26/2014	DEBORAH L BRECKNER	\$ 84.65
71722	9/26/2014	DEMCO, INC.	\$ 80.13
71723	9/26/2014	DESIGN SCIENCE INC.	\$ 414.20
71724	9/26/2014	DIANA M MILLER	\$ 19.36
71725	9/26/2014	DUNLAP INDUSTRIES	\$ 2,800.00
71726	9/26/2014	EVERGREEN FEDERAL BANK	\$ 1,448.41
71727	9/26/2014	EWING IRRIGATION PRODUCTS	\$ 827.42
71728	9/26/2014	FIELDS HOME IMPROVEMENT C	\$ 59.94
71729	9/26/2014	FRONTIER	\$ 2,051.02
71730	9/26/2014	GERVAIS SCHOOL DISTRICT	\$ 100.00
71731	9/26/2014	GOVERNMENT ETHICS COMMISS	\$ 825.73
71732	9/26/2014	GRAINGER - MEDFORD	\$ 383.76
71733	9/26/2014	GRANTS PASS BASKETBALL	\$ 4,305.50
71734	9/26/2014	GROUND CONTROL SOUTHERN	\$ 1,000.00
71735	9/26/2014	GTA/GOOD TIME ATTRACTIONS	\$ 141.12
71736	9/26/2014	HEATHER YOUNT	\$ 93.88

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71737	9/26/2014	HUGH GILLIS	\$ 101.00
71738	9/26/2014	HUNGERFORD LAW FIRM, L.L.	\$ 822.50
71739	9/26/2014	INSECT LORE	\$ 100.14
71740	9/26/2014	JAMES D NELSON JR	\$ 14.78
71741	9/26/2014	JAMIE P ONGMAN	\$ 33.30
71742	9/26/2014	JOANN SNOOK	\$ 33.30
71743	9/26/2014	KAIROS NORTHWEST	\$ 8,788.46
71744	9/26/2014	KATHI WOODRIDGE	\$ 25.25
71745	9/26/2014	KIRSTEN L VALENZUELA	\$ 104.72
71746	9/26/2014	LIBRARY STORE INC.	\$ 203.37
71747	9/26/2014	LIFEMAP ASSURANCE COMPANY	\$ 80,160.97
71748	9/26/2014	LISA SERNACH	\$ 39.85
71749	9/26/2014	MANZANITA ELEMENTARY SCH	\$ 96.00
71750	9/26/2014	MARLIN LEASING CORP - MOU	\$ 773.75
71751	9/26/2014	MARRIOTT HOTEL PORTLAND	\$ 796.92
71752	9/26/2014	MARSHA GRUSH	\$ 67.20
71753	9/26/2014	MAZAMA HIGH SCHOOL	\$ 300.00
71754	9/26/2014	MOBYMAX	\$ 499.00
71755	9/26/2014	MONEY	\$ 10.00
71756	9/26/2014	MYBINDING.COM	\$ 348.09
71757	9/26/2014	NANCY J POWELL	\$ 35.84
71758	9/26/2014	NETWELL NOISE CONTROL	\$ 5,130.00
71759	9/26/2014	NORTHWEST TEXTBOOK	\$ 4,094.64
71760	9/26/2014	OETC	\$ 1,374.58
71761	9/26/2014	OFFICEMAX - ONLINE	\$ 3,388.14
71762	9/26/2014	OLA - OREGON BATTLE OF TH	\$ 50.00
71763	9/26/2014	OREGON BOOKS	\$ 1,061.88
71764	9/26/2014	OREGON SCHOOL ACTIVITIES	\$ 77.00
71765	9/26/2014	ORRICO OIL RE-REFINING CO	\$ 220.00
71766	9/26/2014	PATTY CORNELISON	\$ 33.30
71767	9/26/2014	PATTY CORNELISON	\$ 33.30
71768	9/26/2014	QUALITY FENCE CO INC	\$ 940.00
71769	9/26/2014	RAYNEE M WILSON	\$ 21.64
71770	9/26/2014	RECOGNITION SPECIALITIES	\$ 25.90
71771	9/26/2014	RENAISSANCE LEARNING, INC	\$ 3,458.00
71772	9/26/2014	RICOH USA, INC.	\$ 130.36
71773	9/26/2014	ROBERT FINE	\$ 16.80
71774	9/26/2014	SCHOLASTIC INC - POB 3725	\$ 59.37
71775	9/26/2014	SCHOOL SPECIALTY INC	\$ 725.22
71776	9/26/2014	SCOTT E POLEN	\$ 100.24
71777	9/26/2014	SCOTT E POLEN	\$ 33.30
71778	9/26/2014	SHERATON PORTLAND AIRPORT	\$ 470.61
71779	9/26/2014	SOUTHERN OREGON ESD	\$ 1,447.28
71780	9/26/2014	STAPLES GRANTS PASS	\$ 1,231.43
71781	9/26/2014	SUNNY WOLF CHARTER SCHOOL	\$ 287.67
71782	9/26/2014	TANI J BECKER	\$ 33.30

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CHECK #	DATE	VENDOR	TOTAL
71783	9/26/2014	THREE RIVERS VENDING	\$ 246.90
71784	9/26/2014	TRANE OREGON	\$ 306.00
71785	9/26/2014	TRIPLE H CONCRETE	\$ 1,700.00
71786	9/26/2014	WATER WORKS, INC.	\$ 30.00
71787	9/26/2014	WATKINSON LAIRD RUBENSTEI	\$ 33.00
71788	9/26/2014	WEST COAST SANDBLASTING,	\$ 4,500.00
71789	9/26/2014	ASSE - SOUTHERN OREGON CH	\$ 130.00
71790	9/26/2014	DE LAGE LANDEN FINANCIAL	\$ -
71791	9/26/2014	DE LAGE LANDEN FINANCIAL	\$ 45,779.04
71792	9/26/2014	PACIFIC OFFICE AUTOMATION	\$ -
71793	9/26/2014	PACIFIC OFFICE AUTOMATION	\$ 160.78
71794	9/26/2014	PACIFIC POWER - PORTLAND	\$ 49,414.50
71795	9/26/2014	REPUBLIC SERVICES #454	\$ 493.55
71796	9/26/2014	SUBURBAN PROPANE	\$ 986.90
71797	9/26/2014	U S CELLULAR	\$ 193.21
71798	9/30/2014	ACADEMIC MASTERS FOUNDATI	\$ 124.00
71799	9/30/2014	ATRA	\$ 410.00
71800	9/30/2014	CHAPTER 22 - OSEA	\$ 318.54
71801	9/30/2014	GENERAL CREDIT SERVICE, I	\$ 1,337.11
71802	9/30/2014	HIDDEN VALLEY H.S. - STAD	\$ 2.00
71803	9/30/2014	INTERNAL REVENUE SERVICE	\$ 477.06
71804	9/30/2014	JOSEPHINE COUNTY COURT	\$ 1,055.28
71805	9/30/2014	JOSEPHINE COUNTY EDUCATIO	\$ 98.14
71806	9/30/2014	MFS 529 SAVINGS PLAN	\$ 425.00
71807	9/30/2014	NATIONAL PAYMENT CENTER/	\$ 830.45
71808	9/30/2014	NEW YORK LIFE INSURANCE C	\$ 445.30
71809	9/30/2014	OCSP	\$ 50.00
71810	9/30/2014	OR DEPT OF CONSUMER & BUS	\$ 349.51
71811	9/30/2014	OREGON DEPT. OF REVENUE	\$ 1,519.92
71812	9/30/2014	OREGON SCHOOL EMPLOYEES A	\$ 10,755.41
71813	9/30/2014	PACIFICSOURCE ADMINISTRAT	\$ 12,336.77
71814	9/30/2014	RAY KLEIN, INC / PROF CR	\$ 546.73
71815	9/30/2014	SOUTHERN OREGON CREDIT SE	\$ 337.79
71816	9/30/2014	STATE DISBURSEMENT UNIT -	\$ 658.00
71817	9/30/2014	U S BANKRUPTCY COURT	\$ 1,412.00
TOTAL REPORT			\$ 677,082.46