

FEB. 2013 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
65557	2/22/2013	NEST FAMILY LEARNING	(\$51.94)
* 65586	2/8/2013	ABBYS PIZZA - ROSEBURG	\$45.14
65587	2/8/2013	AIREFCO INC	\$124.19
65588	2/8/2013	ARAMARK UNIFORM SERVICES	\$1,227.81
65589	2/8/2013	AVISTA UTILITIES	\$21,305.61
65590	2/8/2013	BATTERIES PLUS	\$52.12
65591	2/8/2013	BEAR MOUNTAIN FOREST PROD	\$4,240.50
65592	2/8/2013	BETTY SUMEGA	\$42.15
65593	2/8/2013	BI-MART CORPORATION - GRA	\$375.37
65594	2/8/2013	BILLIE J PATTON	\$33.90
65595	2/8/2013	CASEY B ALDERSON	\$33.30
65596	2/8/2013	CAVEMAN TOWING SERVICE	\$137.50
65597	2/8/2013	CDW GOVERNMENT, INC.	\$7,700.73
65598	2/8/2013	CENTRAL ART SUPPLY	\$304.70
65599	2/8/2013	CENTURYLINK - BUSINESS SE	\$67.67
65600	2/8/2013	CHANNING BETE COMPANY, IN	\$60.00
65601	2/8/2013	CHEVRON & TEXACO CARD SER	\$1,958.72
65602	2/8/2013	CITY OF GRANTS PASS	\$414.52
65603	2/8/2013	COLVIN OIL COMPANY	\$1,542.35
65604	2/8/2013	COSA FOUNDATION	\$1,419.00
65605	2/8/2013	COSTCO WHOLESALE CLUB - M	\$108.48
65606	2/8/2013	CPI QUALIFIED PLAN CONSUL	\$55.00
65607	2/8/2013	DAMIAN R CROWSON	\$33.30
65608	2/8/2013	DAVID A VALENZUELA	\$33.30
65609	2/8/2013	DAYE A STONE	\$33.30
65610	2/8/2013	DEBORAH L JUMP	\$33.30
65611	2/8/2013	DEBORAH L JUMP	\$7.29
65612	2/8/2013	DIAMOND HOME IMPROVEMENT	\$447.61
65613	2/8/2013	DIANA M MILLER	\$33.30
65614	2/8/2013	DONNA M THOMPSON	\$25.47
65615	2/8/2013	DOUGLAS ELY	\$33.30
65616	2/8/2013	ELIAS SPEECH AND SPECIAL	\$2,662.50
65617	2/8/2013	EUGENE K MANDELL	\$61.02
65618	2/8/2013	EXHIBITRON	\$285.30
65619	2/8/2013	EXPRESSIONS LTD	\$151.70
65620	2/8/2013	FIELDS HOME IMPROVEMENT C	\$10.74
65621	2/8/2013	FIRST STUDENT, INC	\$332,244.92
65622	2/8/2013	GRANGE CO-OP SUPPLY / GRA	\$626.63
65623	2/8/2013	GRANTS PASS DAILY COURIER	\$71.33
65624	2/8/2013	GROUND CONTROL SOUTHERN	\$1,900.00
65625	2/8/2013	HARDWOODS PLUS	\$26.73
65626	2/8/2013	HAYS OIL COMPANY	\$81,137.59
65627	2/8/2013	INDUSTRIAL SOURCE - GRANT	\$891.27
65628	2/8/2013	INTERSTATE BATTERIES OF R	\$2.95
65629	2/8/2013	J.J. KELLER & ASSOCIATES,	\$20.00
65630	2/8/2013	JOHN E GEORGE	\$33.30

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CHECK #	DATE	VENDOR	TOTAL
65631	2/8/2013	KIRSTEN L VALENZUELA	\$33.30
65632	2/8/2013	MOLLY E KITCHENS	\$33.90
65633	2/8/2013	LARRY'S MUSIC WEST	\$779.91
65634	2/8/2013	LINCOLN SAVAGE MIDDLE SCH	\$42.77
65635	2/8/2013	LISA M BETETA	\$42.15
65636	2/8/2013	M LINDA MCCLANAHAN	\$33.30
65637	2/8/2013	MILLER PAINT CO.	\$78.30
65638	2/8/2013	MLCS WOODWORKING	\$651.70
65639	2/8/2013	MR ROOTER PLUMBING	\$1,310.52
65640	2/8/2013	NANCY A LEWIS	\$227.13
65641	2/8/2013	NANCY HOPPER	\$87.80
65642	2/8/2013	NAPA AUTO PARTS	\$32.64
65643	2/8/2013	NATIONAL FORENSIC LEAGUE	\$45.00
65644	2/8/2013	NEELY BEARING & SUPPLY	\$25.30
65645	2/8/2013	NORTH COAST ELECTRIC - GR	\$439.02
65646	2/8/2013	NRSPRO.COM/GEDSCORING.COM	\$70.00
65647	2/8/2013	OEA OREGON EDUCATION ASSO	\$632.00
65648	2/8/2013	OFFICEMAX - ONLINE	\$8,274.58
65649	2/8/2013	OREGON AEYC	\$395.00
65650	2/8/2013	OREGON BOOKS	\$11.38
65651	2/8/2013	OREGON SCHOOL ACTIVITIES	\$75.00
65652	2/7/2013	PACIFIC OFFICE AUTOMATION	\$-
65653	2/7/2013	PACIFIC OFFICE AUTOMATION	\$-
65654	2/8/2013	PACIFIC OFFICE AUTOMATION	\$613.91
65655	2/8/2013	PACIFIC POWER - PORTLAND	\$13,142.89
65656	2/8/2013	PACIFICSOURCE HEALTH PLAN	\$607,631.01
65657	2/8/2013	PAYLESS SHOESOURCE, INC.	\$215.05
65658	2/8/2013	PERMA BOUND - JACKSONVILL	\$580.39
65659	2/8/2013	PHOENIX INN-TIGARD	\$685.30
65660	2/8/2013	PITNEY BOWES INC	\$245.62
65661	2/8/2013	RACHAEL D HUISH	\$33.30
65662	2/8/2013	RAYNEE M WILSON	\$12.64
65663	2/8/2013	RENEE M HULTS	\$33.30
65664	2/8/2013	ROBERT A SAUNDERS	\$33.30
65665	2/8/2013	ROBERT LITAK	\$115.44
65666	2/8/2013	ROCHELLE L WOSTENBERG	\$87.69
65667	2/8/2013	ADAM S SEABLE	\$11.89
65668	2/8/2013	SHELTON AUTO PARTS	\$481.79
65669	2/8/2013	SOUTHERN OREGON ASPIRE, I	\$14.50
65670	2/8/2013	STEAMBOAT LAUNDRY	\$17.25
65671	2/8/2013	SUBURBAN PROPANE	\$1,550.71
65672	2/8/2013	SUNTRUST EQUIPMENT FIN &	\$9,367.65
65673	2/8/2013	TAWANA GRABARZ, CADCI, MS	\$800.00
65674	2/8/2013	TOUCHPOINT NETWORK	\$105.00
65675	2/8/2013	TOWNE CENTER TIRE	\$957.75
65676	2/8/2013	U S POSTMASTER (NO ADDRE	\$276.00

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CHECK #	DATE	VENDOR	TOTAL
65677	2/8/2013	UMPQUA VALLEY FIRE SERVIC	\$114.00
65678	2/8/2013	UNITED RENTALS NORTHWEST,	\$355.62
65679	2/8/2013	US BANK N.A.- TREASURY DI	\$22.00
65680	2/8/2013	XEROX CORPORATION - PASAD	\$7,692.12
65681	2/15/2013	ADVANCED GLASS	\$285.00
65682	2/15/2013	ALLIED WASTE SERVICES - P	\$1,565.41
65683	2/15/2013	ARTISTIC ELEMENTS	\$46.40
65684	2/15/2013	AVISTA UTILITIES	\$4,872.51
65685	2/15/2013	BEAR MOUNTAIN FOREST PROD	\$4,222.50
65686	2/15/2013	CDW GOVERNMENT, INC.	\$8,411.85
65687	2/15/2013	CHARTER COMMUNICATIONS	\$135.19
65688	2/15/2013	CRYSTAL ALLEMAND	\$6.60
65689	2/15/2013	CRYSTAL FRESH BOTTLED WAT	\$40.00
65690	2/15/2013	CUMBERLAND THERAPY SERVIC	\$3,527.30
65691	2/15/2013	DEMCO, INC.	\$149.24
65692	2/15/2013	DIANNA L HALL	\$141.73
65693	2/15/2013	DIANNE M PHELAN	\$104.85
65694	2/15/2013	DONNA M DAVIS	\$9.04
65695	2/15/2013	EL PATRON RESTAURANT	\$109.90
65696	2/15/2013	ELGIN SCHOOL SUPPLY CO IN	\$251.20
65697	2/15/2013	FAMILY SOLUTIONS	\$386.40
65698	2/15/2013	FARMERS BUILDING SUPPLY I	\$304.69
65699	2/15/2013	FERGUSON ENTERPRISES, INC	\$659.75
65700	2/15/2013	FIELDS HOME IMPROVEMENT C	\$2,149.84
65701	2/15/2013	FLEMING MIDDLE SCHOOL	\$177.40
65702	2/15/2013	FOLLETT SOFTWARE COMPANY	\$87.59
65703	2/15/2013	FROG PUBLICATIONS	\$213.78
65704	2/15/2013	FRONTIER	\$135.68
65705	2/15/2013	GLIDDEN PROF. PAINT CENTE	\$79.99
65706	2/15/2013	GRANTS PASS WATER LAB INC	\$1,036.70
65707	2/15/2013	GROVER ELECTRIC & PLUMBIN	\$109.73
65708	2/15/2013	HAM'S BODY SHOP INC	\$6,010.48
65709	2/15/2013	HENRY P HOSEY	\$55.37
65710	2/15/2013	HIDDEN VALLEY HIGH SCHOOL	\$1,059.00
65711	2/15/2013	HPS ELECTRICAL APPARATUS	\$685.89
65712	2/15/2013	HUNGERFORD LAW FIRM, L.L.	\$495.00
65713	2/15/2013	ILLINOIS VALLEY HIGH SCHO	\$78.85
65714	2/15/2013	JANN M TAYLOR	\$63.28
65715	2/15/2013	JENNIFER BAILEY	\$5.65
65716	2/15/2013	JUDY NIELSEN	\$75.26
65717	2/15/2013	KEY MAN	\$41.29
65718	2/15/2013	LAWLESS ROOFING INC	\$125.00
65719	2/15/2013	LEWIS POWER EQUIPMENT	\$257.29
65720	2/15/2013	LIPPERT'S CARPET ONE	\$26.60
65721	2/15/2013	MIDAMERICA BOOKS	\$191.60
65722	2/15/2013	MIKE GATT ELECTRIC	\$742.18

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65723	2/15/2013	NORTH VALLEY HIGH SCHOOL	\$669.15
65724	2/15/2013	NORTHWEST TECHNICAL PRODU	\$564.00
65725	2/15/2013	NORTHWEST TEXTBOOK	\$2,022.98
65726	2/15/2013	OFFICEMAX - ONLINE	\$1,733.35
65727	2/15/2013	OPEN ONLINE, LLC	\$204.00
65728	2/15/2013	OPTIONS FOR SOUTHERN OREG	\$792.30
65729	2/15/2013	OREGON BOOKS	\$17.09
65730	2/15/2013	OREGON SHAKESPEARE FESTIV	\$398.00
65731	2/15/2013	ORIENTAL TRADING CO.	\$342.98
65732	2/15/2013	PACIFIC POWER - PORTLAND	\$11,634.15
65733	2/15/2013	PATTY J DICKENS-TURK	\$11.90
65734	2/15/2013	PITNEY BOWES INC	\$78.92
65735	2/15/2013	PLATT ELECTRIC SUPPLY INC	\$2,353.99
65736	2/15/2013	RAY'S FOOD PLACE #14 (MU	\$130.22
65737	2/15/2013	RAY'S FOOD PLACE #67	\$426.72
65738	2/15/2013	REFRIGERATION SUPPLIES DI	\$311.11
65739	2/15/2013	REMEDIA PUBLICATIONS INC	\$51.99
65740	2/15/2013	ROE MOTORS	\$54.04
65741	2/15/2013	ROGUE VALLEY ENGRAVING	\$157.50
65742	2/15/2013	ROLEY'S PACIFIC SUPPLY	\$253.76
65743	2/15/2013	ROXANNE HUNNICUTT	\$132.21
65744	2/15/2013	S & P FABRICATORS	\$108.00
65745	2/15/2013	SAFETY KLEEN	\$217.59
65746	2/15/2013	SAIF CORPORATION	\$7,268.58
65747	2/15/2013	SAIF CORPORATION	\$14,573.54
65748	2/15/2013	SALLY BEAUTY COMPANY INC.	\$465.84
65749	2/15/2013	SHAWN LYNN HARTFORD	\$90.52
65750	2/15/2013	SHIFFLER EQUIPMENT SALES-	\$66.09
65751	2/15/2013	SHOP SMART CAVE JUNC. #28	\$386.42
65752	2/15/2013	SKY OAKS PRODUCTIONS, INC	\$190.40
65753	2/15/2013	SODEXO INC & AFFILIATES	\$81,401.89
65754	2/15/2013	SOMEA	\$175.00
65755	2/15/2013	SOUTHERN OREGON ASPIRE, I	\$131.64
65756	2/15/2013	SOUTHERN OREGON AUDIO VIS	\$345.00
65757	2/15/2013	SOUTHERN OREGON ESD	\$360.00
65758	2/15/2013	SUBURBAN PROPANE	\$1,069.23
65759	2/15/2013	SUBWAY	\$70.00
65760	2/15/2013	SUNNY WOLF CHARTER SCHOOL	\$675.00
65761	2/15/2013	SUSAN MAUE	\$161.59
65762	2/15/2013	TAMMY L GRIFFIS	\$140.12
65763	2/15/2013	TIMARI COX	\$4.20
65764	2/15/2013	U S POSTMASTER - MURPHY	\$92.00
65765	2/15/2013	WCP SOLUTIONS	\$3,161.28
65766	2/15/2013	WESTERN BURNER CO	\$335.00
65767	2/15/2013	WILD RIVER BREWING & PIZZ	\$106.56
65768	2/15/2013	WILLAMETTE ESD	\$3,497.58

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65769	2/15/2013	WELLS FARGO BANK CARD SER	\$366.90
65770	2/21/2013	MG TRUST COMPANY	\$5,975.00
65771	2/21/2013	ACADEMIC MASTERS FOUNDATI	\$164.00
65772	2/21/2013	AMERICAN FAMILY LIFE ASSU	\$1,763.35
65773	2/21/2013	ATRA	\$365.00
65774	2/21/2013	BISHOP, WHITE, MARSHALL &	\$556.18
65775	2/21/2013	CAPITAL ONE BANK	\$1,498.79
65776	2/21/2013	CHAPTER 22 - OSEA	\$367.95
65777	2/21/2013	CREDIT BUREAU OF JOSEPHIN	\$351.37
65778	2/21/2013	DANIEL N GORDON, PC	\$687.84
65779	2/21/2013	FIRST INVESTORS CORP	\$1,400.00
65780	2/21/2013	HNB FTJFC FBO:THREE RIVER	\$875.00
65781	2/21/2013	GENERAL CREDIT SERVICE, I	\$329.21
65782	2/21/2013	GRANTS PASS YMCA	\$108.00
65783	2/21/2013	GREAT LAKES HIGHER ED GUA	\$834.27
65784	2/21/2013	HIDDEN VALLEY H.S. - STAD	\$12.00
65785	2/21/2013	HIDDEN VALLEY VOCATIONAL	\$35.14
65786	2/21/2013	ING LIFE INSURANCE	\$225.00
65787	2/21/2013	INTERNAL REVENUE SERVICE	\$37.21
65788	2/21/2013	JOSEPHINE COUNTY EDUCATIO	\$65.00
65789	2/21/2013	MFS 529 SAVINGS PLAN	\$905.00
65790	2/21/2013	NATIONAL PAYMENT CENTER/	\$472.64
65791	2/21/2013	NEW YORK LIFE INSURANCE C	\$279.68
65792	2/21/2013	OCSP	\$50.00
65793	2/21/2013	OEA OREGON EDUCATION ASSO	\$14,357.96
65794	2/21/2013	OPPENHEIMER FUNDS DISTRIB	\$4,875.00
65795	2/21/2013	OREGON DEPT. OF REVENUE	\$1,154.94
65796	2/21/2013	OREGON SCHOOL EMPLOYEES A	\$8,473.00
65797	2/21/2013	PACIFICSOURCE ADMINISTRAT	\$15,621.25
65798	2/21/2013	SOUTHERN OREGON CREDIT SE	\$586.29
65799	2/21/2013	STATE DISBURSEMENT UNIT -	\$708.00
65800	2/21/2013	THREE RIVERS TEACHERS ASS	\$1,965.78
65801	2/21/2013	U S BANKRUPTCY COURT	\$4,491.00
65802	2/21/2013	VALIC	\$3,135.00
65803	2/22/2013	ALLIED 100 LLC/AED SUPERS	\$440.95
65804	2/22/2013	AMY A HARDY	\$100.00
65805	2/22/2013	ARCO RESTAURANT SERVICE	\$165.95
65806	2/22/2013	BARBARA G EDWARDS	\$225.95
65807	2/22/2013	BEN JOHNSON	\$7.15
65808	2/22/2013	BEST BUY FITNESS	\$1,158.00
65809	2/22/2013	BRODART-USE V#5124	\$19.43
65810	2/22/2013	CANON SOLUTIONS AMERICA	\$415.00
65811	2/22/2013	CDW GOVERNMENT, INC.	\$10,055.13
65812	2/22/2013	CENTURYLINK - SEATTLE	\$1,815.63
65813	2/22/2013	COSTCO WHOLESALE CLUB - M	\$195.32
65814	2/22/2013	CRYSTAL FRESH BOTTLED WAT	\$50.50

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65815	2/22/2013	DUSTIN K PURNELL	\$36.00
65816	2/22/2013	ELGIN SCHOOL SUPPLY CO IN	\$225.50
65817	2/22/2013	FRONTIER	\$4.89
65818	2/22/2013	HUNTER COMMUNICATIONS	\$2,547.47
65819	2/22/2013	LINCOLN SAVAGE MIDDLE SCH	\$5.00
65820	2/22/2013	MAGNATAG VISIBLE SYSTEMS	\$1,093.76
65821	2/22/2013	NOR-PAC POWER SYSTEMS, LL	\$145.00
65822	2/22/2013	OFFICEMAX - ONLINE	\$2,606.59
65823	2/22/2013	PACIFIC POWER - PORTLAND	\$15,632.61
65824	2/22/2013	PATTY CORNELISON	\$240.69
65825	2/22/2013	PERMA BOUND - JACKSONVILL	\$98.95
65826	2/22/2013	PERRY SHEEHAN	\$57.08
65827	2/22/2013	PITNEY BOWES - POB 856179	\$689.76
65828	2/22/2013	PITNEY BOWES INC	\$52.48
65829	2/22/2013	RACHEL THOMPSON	\$13.65
65830	2/22/2013	RAPID REFILL	\$95.15
65831	2/22/2013	RECOGNITION SPECIALITIES	\$40.00
65832	2/22/2013	RESERVE ACCOUNT	\$5,000.00
65833	2/22/2013	RICOH USA, INC.	\$134.53
65834	2/22/2013	S & P FABRICATORS	\$213.00
65835	2/22/2013	ROCHANA SCHULTZ	\$69.00
65836	2/22/2013	SHIFFLER EQUIPMENT SALES-	\$211.55
65837	2/22/2013	SODEXO INC & AFFILIATES	\$3,244.95
65838	2/22/2013	SOUTHERN OREGON ASPIRE, I	\$130.00
65839	2/22/2013	SUBWAY- WILLIAMS HWY	\$132.00
65840	2/22/2013	SUNNY WOLF CHARTER SCHOOL	\$39,843.73
65841	2/22/2013	TIMOTHY J TALTY	\$87.38
65842	2/22/2013	WESTERN BURNER CO	\$86.00
65843	2/22/2013	WOODLAND CHARTER SCHOOL	\$27,316.61
65844	2/22/2013	NEST FAMILY LEARNING	\$51.94
65845	2/28/2013	ANDREA L RODGERS	\$40.05
65846	2/28/2013	ARTISTIC ELEMENTS	\$28.80
65847	2/28/2013	ASANTE PHYSICIAN PARTNER	\$344.00
65848	2/28/2013	BANK OF AMERICA/BUSINESS	\$820.76
65849	2/28/2013	BUDGE-MCHUGH SUPPLY CO	\$505.95
65850	2/28/2013	CDW GOVERNMENT, INC.	\$310.33
65851	2/28/2013	CENTURYLINK - SEATTLE	\$36.59
65852	2/28/2013	CITY OF CAVE JUNCTION	\$4,933.58
65853	2/28/2013	COLVIN OIL COMPANY	\$1,719.58
65854	2/28/2013	COSTCO WHOLESALE CLUB - M	\$222.09
65855	2/28/2013	SARA A CREEK	\$25.50
65856	2/28/2013	CUMBERLAND THERAPY SERVIC	\$3,918.26
65857	2/28/2013	DIANNE M PHELAN	\$96.63
65858	2/28/2013	EL PATRON RESTAURANT	\$89.90
65859	2/28/2013	FOLLETT SOFTWARE COMPANY	\$247.76
65860	2/28/2013	FRONTIER	\$2,685.31

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65861	2/28/2013	GEORGIES CERAMIC AND CLAY	\$79.56
65862	2/28/2013	HOUGHTON MIFFLIN HARCOURT	\$750.00
65863	2/28/2013	J. W. PEPPER & SON INC.	\$67.50
65864	2/28/2013	J.A. SEXAUER, INC.	\$133.88
65865	2/28/2013	JOSEPH P FLAHERTY	\$25.50
65866	2/28/2013	KAIROIS NORTHWEST	\$2,550.00
65867	2/28/2013	KUTA SOFTWARE LLC	\$388.00
65868	2/28/2013	LIBRARY STORE INC.	\$136.77
65869	2/28/2013	LORNA BYRNE MIDDLE SCHOOL	\$17.76
65870	2/28/2013	LTD COMMODITIES LLC/ABC D	\$47.70
65871	2/28/2013	LYNN M SCHIERMEYER	\$60.00
65872	2/28/2013	MAIN BUILDING SUPPLY	\$28.98
65873	2/28/2013	MARLIN LEASING CORP - MOU	\$773.75
65874	2/28/2013	MARY DEE TRAMMELL	\$25.50
65875	2/28/2013	MELISSA J FARMER	\$25.50
65876	2/28/2013	MICHELLE BAUMGARTNER	\$836.75
65877	2/28/2013	MIDAMERICA BOOKS	\$243.00
65878	2/28/2013	NATIONAL FORENSIC LEAGUE	\$30.00
65879	2/28/2013	NICKI DENISE PARKER	\$24.94
65880	2/28/2013	OFFICEMAX - ONLINE	\$5,033.85
65881	2/28/2013	PACIFIC POWER - PORTLAND	\$27,926.43
65882	2/28/2013	PACIFICSOURCE ADMINISTRAT	\$522.00
65883	2/28/2013	PRECISION GLASS	\$321.60
65884	2/28/2013	PROFESSIONAL LAWN CENTER	\$80.00
65885	2/28/2013	PSYCHOLOGICAL ASSESSMENT	\$246.40
65886	2/28/2013	ROGUE VALLEY ENGRAVING	\$24.00
65887	2/28/2013	RONALD GILLASPIE	\$1,932.00
65888	2/28/2013	SCHOOL SPECIALTY INC	\$635.07
65889	2/28/2013	SCIENCE WORKS MUSEUM	\$600.85
65890	2/28/2013	SOS ALARM	\$1,486.25
65891	2/28/2013	SOUTHERN OREGON ESD	\$21.96
65892	2/28/2013	SOUTHERN OREGON SANITATIO	\$5,221.94
65893	2/28/2013	STAPLES GRANTS PASS	\$698.06
65894	2/28/2013	STEPHANIE D ALLEN	\$52.07
65895	2/28/2013	SUBWAY- WILLIAMS HWY	\$296.25
65896	2/28/2013	SUN LIFE FINANCIAL	\$4,462.95
65897	2/28/2013	SUNNY WOLF CHARTER SCHOOL	\$5,031.64
65898	2/28/2013	TAYLOR'S SAUSAGE	\$75.00
65899	2/28/2013	TIMOTHY J TALTY	\$25.50
65900	2/28/2013	UPSTART TRADEMARK OF HIGH	\$33.00
65901	2/28/2013	WILLAMETTE ESD	\$1,384.11
TOTAL REPORT			\$1,563,314.37