

MAY 2012 CHECK REGISTER

CHECK #	ISSUE DATE	VENDOR	TOTAL
48466	5/25/2012	STATE OF OREGON	(\$40.00)
* 52362	5/24/2012	BEST WESTERN VINEYARD	(\$70.70)
* 52373	5/7/2012	DAVID A VALENZUELA	(\$41.80)
* 52394	5/24/2012	LEWIS CONSTABLE	(\$50.65)
* 52800	5/7/2012	COSA FOUNDATION	(\$99.00)
52801	5/18/2012	ERICA L BUTLER	(\$8.85)
* 52822	5/11/2012	PHOENIX INN - ALBANY	(\$169.40)
* 52929	5/3/2012	AVISTA UTILITIES	\$17,405.63
52930	5/3/2012	BANK OF AMERICA/BUSIN	\$1,342.22
52931	5/3/2012	BLICK ART MATERIALS -	\$107.10
52932	5/3/2012	BRENDA T ENCINAS	\$28.97
52933	5/3/2012	CARLIE J WILEY-WOLTER	\$11.90
52934	5/3/2012	CDW GOVERNMENT, INC.	\$605.88
52935	5/3/2012	CENTURYLINK - PHOENIX	\$62.22
52936	5/3/2012	CENTURYLINK - SEATTLE	\$310.52
52937	5/3/2012	CHEVRON - OREGON CAVE	\$50.00
52938	5/3/2012	CHILOQUIN HIGH SCHOOL	\$75.00
52939	5/3/2012	CHOWN HARDWARE	\$258.75
52940	5/3/2012	CITY OF GRANTS PASS	\$420.43
52941	5/3/2012	COACH AND ATHLETIC DI	\$19.95
52942	5/3/2012	CPI QUALIFIED PLAN CO	\$60.00
52943	5/3/2012	CURRICULUM ASSOCIATES	\$274.40
52944	5/3/2012	DAVID C SHINDELMAN	\$25.50
52945	5/3/2012	DENNIS THOMAS	\$100.00
52946	5/3/2012	DIANA M MILLER	\$23.71
52947	5/3/2012	DOUGLAS HIGH SCHOOL	\$50.00
52948	5/3/2012	EAI EDUCATION	\$251.92
52949	5/16/2012	EL PATRON RESTAURANT	(\$99.90)
* 52949	5/3/2012	EL PATRON RESTAURANT	\$99.90
52950	5/3/2012	ELGIN SCHOOL SUPPLY C	\$130.26
52951	5/3/2012	EXHIBITRON	\$65.00
52952	5/3/2012	FRONTIER	\$1,061.14
52953	5/3/2012	GABRIELLE A HEADINGS-	\$42.33
52954	5/3/2012	GRANTS PASS EQUIPMENT	\$280.00
52955	5/3/2012	HOBART SALES & SERVIC	\$24.25
52956	5/3/2012	JERRY W KEELING	\$25.50
52957	5/3/2012	JOSEPHINE COUNTY PUBL	\$225.00
52958	5/3/2012	SCHOOL SPECIALTY INC	\$1,028.58
52959	5/3/2012	KATHLEEN K BAKER	\$34.60
52960	5/3/2012	MAIN BUILDING SUPPLY	\$58.18
52961	5/3/2012	MANLEY SERVICES CO.	\$745.00
52962	5/3/2012	MARK D HIGGINS	\$25.50
52963	5/3/2012	OCE IMAGISTICS INC.	\$60.00
52964	5/3/2012	OFFICEMAX - ONLINE	\$954.70
52965	5/3/2012	OREGON BOOKS	\$419.72
52966	5/3/2012	PACIFIC OFFICE AUTOMA	\$-

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CHECK #	ISSUE DATE	VENDOR	TOTAL
52967	5/3/2012	PACIFIC OFFICE AUTOMA	\$-
52968	5/3/2012	PACIFIC OFFICE AUTOMA	\$1,429.56
52969	5/3/2012	PACIFIC POWER - PORT	\$16,867.80
52970	5/3/2012	PACIFICSOURCE HEALTH	\$625,864.61
52971	5/3/2012	PAPER DIRECT, INC.	\$218.87
52972	5/3/2012	PRECISION GLASS	\$32.00
52973	5/3/2012	REBECCA J KING	\$25.50
52974	5/3/2012	REBECCA J QUIMBY	\$3.44
52975	5/3/2012	SHAWN LYNN HARTFORD	\$88.45
52976	5/3/2012	SHAWN M TREEN	\$100.00
52977	5/3/2012	SODEXO INC & AFFILIAT	\$1,429.44
52978	5/3/2012	SOS ALARM	\$1,456.30
52979	5/3/2012	SOUTHERN OREGON DRYWA	\$600.00
52980	5/3/2012	SOUTHERN OREGON SANIT	\$5,262.57
52981	5/3/2012	STAPLES GRANTS PASS	\$1,333.21
52982	5/3/2012	STATE OF OREGON - EMP	\$24,633.84
52983	5/3/2012	SUN LIFE FINANCIAL	\$4,197.50
52984	5/3/2012	SUNNY WOLF CHARTER SC	\$1,918.10
52985	5/3/2012	SUNTRUST EQUIPMENT FI	\$9,367.65
52986	5/3/2012	SUSAN C PORCARO	\$26.64
52987	5/3/2012	TRAINING ROOM INC.	\$669.44
52988	5/3/2012	U S CELLULAR	\$808.71
52989	5/3/2012	VISION SERVICE PLAN	\$10,174.97
52990	5/3/2012	AARON BRIAN HAYNES	\$33.30
52991	5/3/2012	COMFORT INN REDMOND	\$293.76
52992	5/3/2012	COSA FOUNDATION	\$553.00
52993	5/8/2012	JOSHUA B CHRISTENSEN	(\$33.30)
* 52993	5/3/2012	JOSHUA B CHRISTENSEN	\$33.30
52994	5/3/2012	KELLI L PALMERTON	\$33.30
52995	5/3/2012	KIRSTEN L VALENZUELA	\$33.30
52996	5/3/2012	MARGARET M COWENS	\$33.30
52997	5/3/2012	MICHAEL G MRKVICKA	\$33.30
52998	5/3/2012	PENNY D ROSS	\$33.30
52999	5/11/2012	AIREFCO INC	\$291.38
53000	5/11/2012	ALLIED WASTE SERVICES	\$2,200.66
53001	5/11/2012	APPLE INC.	\$300.00
53002	5/11/2012	ARAMARK UNIFORM SERVI	\$993.37
53003	5/11/2012	ASANTE COMMUNITY SERV	\$42.00
53004	5/11/2012	BANK OF AMERICA/BUSIN	\$226.55
53005	5/11/2012	BI-MART CORPORATION -	\$591.28
53006	5/11/2012	BMI EDUCATIONAL SERVI	\$95.88
53007	5/11/2012	BROTHERTON EMBROIDERY	\$195.00
53008	5/11/2012	CDW GOVERNMENT, INC.	\$17,035.34
53009	5/11/2012	CINDA L HARMES	\$54.34
53010	5/11/2012	COLVIN OIL COMPANY	\$240.04
53011	5/11/2012	CRATER HIGH SCHOOL	\$150.00

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53012	5/11/2012	CUMBERLAND THERAPY SE	\$6,364.87
53013	5/11/2012	CUSTOM MUFFLER & HITC	\$40.00
53014	5/11/2012	D & D PORTA POTTI	\$728.38
53015	5/11/2012	DAVE'S OUTDOOR POWER	\$15.95
53016	5/11/2012	DOROTHY BULLARD	\$261.50
53017	5/11/2012	DOUGLAS ESD	\$1,475.80
53018	5/11/2012	DYNAMIC MEASUREMENT G	\$125.00
53019	5/11/2012	EWING IRRIGATION PROD	\$24.01
53020	5/11/2012	FEDEX - PASADENDA, CA	\$38.85
53021	5/11/2012	FIELDS HOME IMPROVEME	\$1,311.82
53022	5/11/2012	FIRST STUDENT, INC	\$515,378.97
53023	5/11/2012	G'S BENTO	\$1,665.00
53024	5/11/2012	HAYS OIL COMPANY	\$38,539.42
53025	5/11/2012	HOUGHTON MIFFLIN HARC	\$237.60
53026	5/11/2012	HUNGERFORD LAW FIRM,	\$1,918.34
53027	5/11/2012	INDEPENDENT ACTUARIES	\$3,000.00
53028	5/11/2012	INDUSTRIAL SOURCE - G	\$737.13
53029	5/11/2012	IXL LEARNING	\$650.00
53030	5/11/2012	JOANN SNOOK	\$39.29
53031	5/11/2012	KATE DWYER CATERING	\$40.00
53032	5/11/2012	LABURRITA MEXICAN RES	\$90.00
53033	5/11/2012	MOSER PAVING, INC.	\$1,000.00
53034	5/11/2012	NASSP	\$263.50
53035	5/11/2012	NATIONAL GARDENING AS	\$94.85
53036	5/11/2012	NEELY BEARING & SUPPL	\$330.39
53037	5/11/2012	NORTH COAST ELECTRIC	\$378.28
53038	5/11/2012	NORTH VALLEY HIGH SCH	\$1,450.00
53039	5/11/2012	NORTHWEST INSTALLATIO	\$4,642.39
53040	5/11/2012	NORTHWEST TEXTBOOK	\$2,462.38
53041	5/11/2012	OREGON BOOKS	\$229.84
53042	5/11/2012	PACIFIC POWER - PORT	\$14,576.92
53043	5/11/2012	PAYLESS SHOESOURCE, I	\$313.42
53044	5/11/2012	PLASTICS FOR LIGHTING	\$79.27
53045	5/11/2012	POSITIVE PROMOTIONS	\$190.20
53046	5/11/2012	RICOH USA, INC.	\$153.08
53047	5/11/2012	ROE MOTORS	\$1,984.03
53048	5/11/2012	SAFEWAY INC (WILLIAM	\$439.67
53049	5/11/2012	SAIF CORPORATION	\$6,082.80
53050	5/11/2012	SAIF CORPORATION	\$15,598.84
53051	5/11/2012	SCHOOL SPECIALTY INC	\$873.45
53052	5/11/2012	SCHOOL SPECIALTY-MATH	\$67.14
53053	5/11/2012	SHELTON AUTO PARTS	\$728.55
53054	5/11/2012	SOUTHERN OREGON ASPIR	\$190.00
53055	5/11/2012	SOUTHERN OREGON ESD	\$541.70
53056	5/11/2012	STEVE LOCKE	\$680.00
53057	5/11/2012	SUBSCRIPTION SERVICES	\$344.69

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CHECK #	ISSUE DATE	VENDOR	TOTAL
53058	5/11/2012	SUBURBAN PROPANE	\$1,183.45
53059	5/11/2012	SUBWAY- WILLIAMS HWY	\$91.25
53060	5/11/2012	TAMMY L GRIFFIS	\$99.35
53061	5/11/2012	TAWANA GRABARZ, CADCI	\$800.00
53062	5/11/2012	TCI (TEACHERS CURRICU	\$2,630.25
53063	5/11/2012	TOWNE CENTER TIRE	\$280.25
53064	5/11/2012	TRUE VALUE HARDWARE	\$23.75
53065	5/11/2012	WAL-MART - GRANTS PAS	\$1,867.05
53066	5/11/2012	WCP SOLUTIONS	\$956.12
53067	5/11/2012	WELLS FARGO BANK CORP	\$374,568.04
53068	5/11/2012	WESTERN BURNER CO	\$641.45
53069	5/11/2012	WILD RIVER BREWING &	\$181.17
53070	5/11/2012	WILLAMETTE ESD	\$3,646.42
53071	5/11/2012	XEROX CORPORATION - P	\$8,424.11
* 53075	5/18/2012	ACTION INDUSTRIAL SYS	\$265.50
53076	5/18/2012	ADVANCED GLASS	\$346.50
53077	5/18/2012	AUTO WHEEL SERVICE	\$115.78
53078	5/18/2012	AVISTA UTILITIES	\$2,642.70
53079	5/18/2012	CAVEMAN TOWING SERVIC	\$124.50
53080	5/18/2012	CDW GOVERNMENT, INC.	\$1,016.47
53081	5/18/2012	CHARTER COMMUNICATION	\$130.20
53082	5/18/2012	CHEVRON & TEXACO CARD	\$3,800.58
53083	5/18/2012	CINDY BARRETT	\$36.65
53084	5/18/2012	COPELAND LANDSCAPE SU	\$98.00
53085	5/18/2012	COPELAND SAND & GRAVE	\$13.15
53086	5/18/2012	COSTCO WHOLESALE CLUB	\$253.79
53087	5/18/2012	CRYSTAL FRESH BOTTLED	\$85.00
53088	5/18/2012	DE LAGE LANDEN FINANC	\$958.13
53089	5/18/2012	DEPT. OF COMMUNITY CO	\$210.00
53090	5/18/2012	DIAMOND HOME IMPROVEM	\$533.51
53091	5/18/2012	DIANA M MILLER	\$19.91
53092	5/18/2012	DIANE E PFAENDLER-GUI	\$35.10
53093	5/18/2012	EBSCO SUBSCRIPTION SE	\$407.30
53094	5/18/2012	EL PATRON RESTAURANT	\$642.50
53095	5/18/2012	EUGENE K MANDELL	\$235.77
53096	5/18/2012	FARMERS BUILDING SUPP	\$351.19
53097	5/18/2012	FASTENAL COMPANY - GR	\$8.99
53098	5/18/2012	FRONTIER	\$131.62
53099	5/18/2012	GENERAL BINDING CORPO	\$343.40
53100	5/18/2012	GRAINGER - MEDFORD	\$210.96
53101	5/18/2012	GRANTS PASS DAILY COU	\$379.20
53102	5/18/2012	GRANTS PASS WATER LAB	\$1,189.20
53103	5/18/2012	GROVER ELECTRIC & PLU	\$209.00
53104	5/18/2012	HEATHER YOUNT	\$89.90
53105	5/18/2012	HERFF JONES, INC.	\$1,278.00
53106	5/18/2012	HPS ELECTRICAL APPARA	\$262.42

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53107	5/18/2012	INDUSTRIAL SOURCE - G	\$261.05
53108	5/18/2012	INFOBASE PUBLISHING	\$190.19
53109	5/18/2012	JAMES EARLEY	\$9.79
53110	5/18/2012	JANICE COWAN	\$200.00
53111	5/18/2012	JENNIFER J TUDOR	\$239.76
53112	5/18/2012	JO ANN BETHANY	\$65.65
53113	5/18/2012	JONES SCHOOL SUPPLY C	\$98.40
53114	5/18/2012	JOSTENS - CHICAGO, IL	\$292.06
53115	5/18/2012	JOURNALISM EDUCATION	\$55.00
53116	5/18/2012	JUDY NIELSEN	\$86.24
53117	5/18/2012	KATHLEEN RIANDA	\$126.20
53118	5/18/2012	KENNETH W KLUMPP	\$199.80
53119	5/18/2012	KEY MAN	\$26.34
53120	5/18/2012	LARRY'S MUSIC WEST	\$139.75
53121	5/18/2012	LEWIS POWER EQUIPMENT	\$2,964.14
53122	5/18/2012	LYDIA HINDLE	\$151.52
53123	5/18/2012	MARK DWYER	\$200.00
53124	5/18/2012	MERIWEATHER PRINTING	\$40.50
53125	5/18/2012	MICHELLE BINKER	\$150.00
53126	5/18/2012	MINDY L FATE	\$59.04
53127	5/18/2012	MOCK'S FORD SALES	\$12.22
53128	5/18/2012	MOSER PAVING, INC.	\$2,830.00
53129	5/18/2012	NANCY HOPPER	\$224.56
53130	5/18/2012	NRSPRO.COM/GEDSCORING	\$166.00
53131	5/18/2012	OBEA	\$70.00
53132	5/18/2012	OFFICEMAX - ONLINE	\$7,583.18
53133	5/18/2012	OPEN ONLINE, LLC	\$510.00
53134	5/18/2012	OPTIONS FOR SOUTHERN	\$396.15
53135	5/18/2012	OREGON BOOKS	\$101.16
53136	5/18/2012	OREGON DEPT. ENVIRONM	\$150.00
53137	5/18/2012	PACIFIC POWER - PORT	\$9,720.70
53138	5/18/2012	PARAMOUNT SUPPLY CO	\$234.85
53139	5/18/2012	PATTY CORNELISON	\$71.60
53140	5/18/2012	PHOENIX INN - ALBANY	\$84.70
53141	5/18/2012	PITNEY BOWES - POB 85	\$689.76
53142	5/18/2012	PLASTICS FOR LIGHTING	\$283.68
53143	5/18/2012	PLATT ELECTRIC SUPPLY	\$505.82
53144	5/18/2012	PRO ELECTRIC INC.	\$246.46
53145	5/18/2012	RACHAEL D HUISH	\$143.06
53146	5/18/2012	RADIO SHACK CORP.- GR	\$13.49
53147	5/18/2012	RAY'S FOOD PLACE #67	\$429.54
53148	5/18/2012	REALLY GOOD STUFF, IN	\$575.52
53149	5/18/2012	REDWOOD GLASS SERVICE	\$355.00
53150	5/18/2012	REFRIGERATION SUPPLIE	\$605.57
53151	5/18/2012	ROBERT LLOYD SHEET ME	\$1,187.50
53152	5/18/2012	ROLEY'S PACIFIC SUPPL	\$131.47

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53153	5/18/2012	ROSE E BENTON	\$23.98
53154	5/18/2012	S & P FABRICATORS	\$372.00
53155	5/18/2012	SCHOOL SPECIALTY INC	\$1,168.57
53156	5/18/2012	SCHOOL SPECIALTY/CLAS	\$128.01
53157	5/18/2012	SHOP SMART CAVE JUNC.	\$382.10
53158	5/18/2012	SODEXO INC & AFFILIAT	\$115,703.88
53159	5/18/2012	SOUTHERN OREGON AUDIO	\$324.99
53160	5/18/2012	STEVE NIELSEN	\$25.45
53161	5/18/2012	STONEWARE, INC	\$599.00
53162	5/18/2012	SUBURBAN PROPANE	\$1,154.17
53163	5/18/2012	SUNNY WOLF CHARTER SC	\$23,046.42
53164	5/18/2012	SUSAN MAUE	\$170.95
53165	5/18/2012	TAWANA GRABARZ, CADCI	\$150.00
53166	5/18/2012	THREE RIVERS SOFTBALL	\$214.00
53167	5/18/2012	TRIM AND TASSELS LLC	\$101.10
53168	5/18/2012	U S POST OFFICE - CAV	\$450.00
53169	5/18/2012	VINCENT BECKER	\$450.00
53170	5/18/2012	VIRGINIA G LUCKEY	\$142.40
53171	5/18/2012	WATER WORKS, INC.	\$60.00
53172	5/18/2012	WILLAMETTE ESD	\$280.00
53173	5/18/2012	SALLY BEAUTY COMPANY	\$1,348.38
53174	5/24/2012	MG TRUST COMPANY	\$5,950.00
53175	5/24/2012	ACADEMIC MASTERS FOUN	\$164.00
53176	5/24/2012	AMERICAN FAMILY LIFE	\$1,652.39
53177	5/24/2012	ATRA	\$250.15
53178	5/24/2012	CHAPTER 22 - OSEA	\$362.31
53179	5/24/2012	CREDIT SERVICES OF OR	\$496.48
53180	5/24/2012	FIRST INVESTORS CORP	\$2,150.00
53181	5/24/2012	HNB FTJFC FBO:THREE R	\$875.00
53182	5/24/2012	GRANTS PASS YMCA	\$164.00
53183	5/24/2012	GREAT LAKES HIGHER ED	\$912.93
53184	5/24/2012	HIDDEN VALLEY H.S. -	\$52.00
53185	5/24/2012	HIDDEN VALLEY VOCATIO	\$85.14
53186	5/24/2012	ING LIFE INSURANCE	\$1,133.33
53187	5/24/2012	JOSEPHINE COUNTY EDUC	\$95.00
53188	5/24/2012	MANLEY SERVICES CO.	\$16,820.01
53189	5/24/2012	MFS 529 SAVINGS PLAN	\$655.00
53190	5/24/2012	NATIONAL PAYMENT CENT	\$440.26
53191	5/24/2012	NEW YORK LIFE INSURAN	\$279.68
53192	5/24/2012	OCSP	\$50.00
53193	5/24/2012	OEA OREGON EDUCATION	\$14,079.10
53194	5/24/2012	OPPENHEIMER FUNDS DIS	\$4,575.00
53195	5/24/2012	OREGON DEPT. OF REVEN	\$649.74
53196	5/24/2012	OREGON SCHOOL EMPLOYE	\$8,422.66
53197	5/24/2012	SOUTHERN OREGON CREDI	\$342.40
53198	5/24/2012	STATE DISBURSEMENT UN	\$744.00

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53199	5/24/2012	THREE RIVERS TEACHERS	\$1,963.05
53200	5/24/2012	U S BANKRUPTCY COURT	\$4,298.00
53201	5/24/2012	US BANKRUPTCY COURT-T	\$220.00
53202	5/24/2012	VALIC	\$3,035.00
53203	5/25/2012	A-1 SPEEDY PLUMBING	\$3,993.00
53204	5/25/2012	ADVANCED WINDOW TINTI	\$2,000.00
53205	5/25/2012	BRENT W WORKLEY	\$92.57
53206	5/25/2012	BUDDY RHODES	\$200.00
53207	5/25/2012	CAROLINA BIOLOGICAL S	\$73.68
53208	5/25/2012	CAVE JUNCTION VIDEO M	\$25.98
53209	5/25/2012	CDW GOVERNMENT, INC.	\$3,410.83
53210	5/25/2012	CENTURYLINK - SEATTLE	\$1,781.25
53211	5/25/2012	CITY OF CAVE JUNCTION	\$4,474.35
53212	5/25/2012	COLVIN OIL COMPANY	\$2,126.75
53213	5/25/2012	COPELAND LANDSCAPE SU	\$127.82
53214	5/25/2012	COSA FOUNDATION	\$835.00
53215	5/25/2012	CYNTHIA SORIA	\$12.00
53216	5/25/2012	DAVID A VALENZUELA	\$84.30
53217	5/25/2012	DAYE STONE	\$368.14
53218	5/25/2012	DECKER EQUIPMENT, IN	\$327.21
53219	5/25/2012	DIANE E PFAENDLER-GUI	\$61.13
53220	5/25/2012	DOUGLAS ELY	\$84.30
53221	5/25/2012	EBB TIDE MOTEL	\$479.60
53222	5/25/2012	EDUCATION NORTHWEST	\$424.85
53223	5/25/2012	FRONTIER	\$1,543.50
53224	5/25/2012	GRAINGER - MEDFORD	\$113.74
53225	5/25/2012	GRANGE CO-OP SUPPLY /	\$614.20
53226	5/25/2012	GRANTS PASS DAILY COU	\$149.25
53227	5/25/2012	HOLIDAY INN DOWNTOWN	\$1,316.88
53228	5/25/2012	HOLIDAY INN EXPRESS-S	\$941.76
53229	5/25/2012	HOUGHTON MIFFLIN HARC	\$473.00
53230	5/25/2012	HUNTER COMMUNICATIONS	\$11,180.10
53231	5/25/2012	ILLINOIS VALLEY NEWS	\$304.00
53232	5/25/2012	IXL LEARNING	\$1,500.00
53233	5/25/2012	J. W. PEPPER & SON IN	\$107.89
53234	5/25/2012	JONES SCHOOL SUPPLY C	\$173.14
53235	5/25/2012	JOSTENS - CHICAGO, IL	\$243.34
53236	5/25/2012	JP ELECTRIC	\$371.50
53237	5/25/2012	KAIROS NORTHWEST	\$10,961.32
53238	5/25/2012	KIRSTEN L VALENZUELA	\$133.20
53239	5/25/2012	LEGO EDUCATION	\$1,152.85
53240	5/25/2012	MARGARET M COWENS	\$49.95
53241	5/25/2012	NCS PEARSON, INC.	\$226.95
53242	5/25/2012	NEW TEACHER CENTER	\$1,200.00
53243	5/25/2012	NORTH VALLEY HIGH SCH	\$1,489.92
53244	5/25/2012	OFFICEMAX - ONLINE	\$883.10

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53245	5/25/2012	OPTIONS FOR SOUTHERN	\$316.92
53246	5/25/2012	ORA	\$190.00
53247	5/25/2012	OREGON YOUTH AUTHORIT	\$155.00
53248	5/24/2012	PACIFIC OFFICE AUTOMA	\$-
53249	5/24/2012	PACIFIC OFFICE AUTOMA	\$-
53250	5/25/2012	PACIFIC OFFICE AUTOMA	\$1,569.22
53251	5/25/2012	PACIFIC POWER - PORT	\$12,916.01
53252	5/25/2012	PALOS SPORTS INC	\$293.77
53253	5/25/2012	PATTY J DICKENS-TURK	\$67.65
53254	5/25/2012	PERMA BOUND - JACKSON	\$81.39
53255	5/25/2012	PERMA BOUND - PORTLAN	(\$23.96)
* 53255	5/25/2012	PERMA BOUND - PORTLAN	\$23.96
53256	5/25/2012	PRECISION GLASS	\$232.00
53257	5/25/2012	PRUNEYARD PLAZA HOTEL	\$289.16
53258	5/25/2012	PSAT / NMSQT	\$126.00
53259	5/25/2012	RAY'S FOOD PLACE #14	\$93.42
53260	5/25/2012	RECOGNITION SPECIALIT	\$98.67
53261	5/25/2012	REDWOOD GLASS SERVICE	\$133.00
53262	5/25/2012	RENAISSANCE LEARNING,	\$35,834.86
53263	5/25/2012	RICOH USA, INC.	\$138.27
53264	5/25/2012	SAFEWAY INC (WILLIAM	\$368.70
53265	5/25/2012	SALLY BEAUTY COMPANY	\$74.50
53266	5/25/2012	SCHOLASTIC INC - POB	\$233.17
53267	5/25/2012	SCHOOL SPECIALTY INC	\$82.68
53268	5/25/2012	SOUTHERN OREGON CLAY	\$111.95
53269	5/25/2012	SOUTHERN OREGON ESD	\$70.00
53270	5/25/2012	SOUTHERN OREGON NFL D	\$214.62
53271	5/25/2012	STAPLES GRANTS PASS	\$1,100.99
53272	5/25/2012	STEPHANIE D ALLEN	\$84.30
53273	5/25/2012	SUBURBAN PROPANE	\$790.14
53274	5/25/2012	SUPER DUPER PUBLICATI	\$171.45
53275	5/25/2012	TAWANA GRABARZ, CADCI	\$275.00
53276	5/25/2012	TEACHER DIRECT	\$21.98
53277	5/25/2012	U S POSTMASTER (NO A	\$225.00
53278	5/25/2012	U S POSTMASTER - MURP	\$90.00
53279	5/25/2012	WESTERN BURNER CO	\$541.80
53280	5/25/2012	XEROX CORPORATION - P	\$885.00
53281	5/25/2012	ROSE E BENTON	\$23.96
53282	5/31/2012	ABBYS PIZZA - ROSEBUR	\$172.70
53283	5/31/2012	ABRAMS LEARNING TREND	\$421.30
53284	5/31/2012	ARCHIPELAGO LEARNING	\$1,782.20
53285	5/31/2012	BANK OF AMERICA/BUSIN	\$1,977.18
53286	5/31/2012	BMI EDUCATIONAL SERVI	\$368.38
53287	5/31/2012	CAREY GILBERT	\$42.70
53288	5/31/2012	CASCADE ATHLETIC SUPP	\$369.29
53289	5/31/2012	CDW GOVERNMENT, INC.	\$13,983.52

MAY 2012 CHECK REGISTER

CHECK #	ISSUE DATE	VENDOR	TOTAL
53290	5/31/2012	CENTURYLINK - SEATTLE	\$310.52
53291	5/31/2012	CITY OF GRANTS PASS	\$627.12
53292	5/31/2012	DIANNA L HALL	\$150.48
53293	5/31/2012	DIANNE M PHELAN	\$74.38
53294	5/31/2012	EXHIBITRON	\$650.00
53295	5/31/2012	FRONTIER	\$1,077.45
53296	5/31/2012	GLIDDEN PROF. PAINT C	\$61.09
53297	5/31/2012	GRANTS PASS SCHOOL DI	\$121.35
53298	5/31/2012	ILLINOIS VALLEY HIGH	\$40.49
53299	5/31/2012	IXL LEARNING	\$650.00
53300	5/31/2012	LOOKOUT BOOKS	\$144.70
53301	5/31/2012	LULINDA SWEARENGIN	\$8.20
53302	5/31/2012	MAIN BUILDING SUPPLY	\$21.99
53303	5/31/2012	MANLEY SERVICES CO.	\$745.00
53304	5/31/2012	MARLIN LEASING CORP -	\$773.75
53305	5/31/2012	MCKINLEYVILLE HIGH SC	\$130.00
53306	5/31/2012	MICHELLE BAUMGARTNER	\$1,188.81
53307	5/31/2012	MIDAMERICA BOOKS	\$107.70
53308	5/31/2012	NORTH VALLEY HIGH SCH	\$2,100.00
53309	5/31/2012	OETC	\$69.99
53310	5/31/2012	OFFICEMAX - ONLINE	\$3,819.09
53311	5/31/2012	OREGON LAMINATIONS CO	\$2,304.95
53312	5/31/2012	ORIENTAL TRADING CO.	\$162.50
53313	5/31/2012	PACIFIC POWER - PORT	\$28,482.15
53314	5/31/2012	POLLY VALLE	\$75.00
53315	5/31/2012	PRESTWICK HOUSE - DE	\$29.99
53316	5/31/2012	PROTEC SECURITY & COM	\$1,968.00
53317	5/31/2012	ROBERT LITAK	\$237.54
53318	5/31/2012	ROGUE VALLEY ENGRAVIN	\$32.00
53319	5/31/2012	SALLY BEAUTY COMPANY	\$12.49
53320	5/31/2012	SAW CENTER, INC.	\$48.98
53321	5/31/2012	SCHOOL SPECIALTY INC	\$186.55
53322	5/31/2012	SODEXO INC & AFFILIAT	\$3,349.93
53323	5/31/2012	SOS ALARM	\$1,456.30
53324	5/31/2012	SOUTHERN OREGON ASPIR	\$761.40
53325	5/31/2012	SOUTHERN OREGON SANIT	\$4,528.62
53326	5/31/2012	SOUTHERN OREGON UNIVE	\$108.75
53327	5/31/2012	MCGRAW-HILL COMPANIES	\$229.48
53328	5/31/2012	SUBURBAN PROPANE	\$584.43
53329	5/31/2012	SUN LIFE FINANCIAL	\$4,285.97
53330	5/31/2012	TAYLOR'S SAUSAGE	\$70.00
53331	5/31/2012	TRANEOREGON	\$426.00
53332	5/31/2012	U S CELLULAR	\$805.04
53333	5/31/2012	WILD RIVER BREWING &	\$378.04

TOTAL REPORT

\$2,240,965.23