

DECEMBER 2012 CHECK REGISTER

CHECK	DATE	VENDOR	TOTAL
54727	12/3/2012	PHOENIX INN - ALBANY	\$ (307.69)
* 64967	12/3/2012	GENERAL CREDIT SERVICE, I	\$ 150.60
64968	12/3/2012	MANLEY SERVICES CO.	\$ 666.70
64969	12/3/2012	ARAMARK UNIFORM SERVICES	\$ 1,688.57
64970	12/7/2012	AMERICAN COUNCIL ON EDUCA	\$ 3,670.00
64971	12/7/2012	ARAMARK UNIFORM SERVICES	\$ 1,584.17
64972	12/7/2012	ASHLAND HIGH SCHOOL	\$ 50.00
64973	12/7/2012	AVISTA UTILITIES	\$ 10,853.09
64974	12/7/2012	BANK OF AMERICA/BUSINESS	\$ 5,161.48
64975	12/7/2012	BI-MART CORPORATION - GRA	\$ 251.12
64976	12/7/2012	BRENDA T ENCINAS	\$ 87.83
64977	12/7/2012	CDW GOVERNMENT, INC.	\$ 6,839.63
64978	12/7/2012	CENTRAL ART SUPPLY	\$ 159.65
64979	12/7/2012	CENTURYLINK - BUSINESS SE	\$ 10.22
64980	12/7/2012	CENTURYLINK - PHOENIX	\$ 31.24
64981	12/7/2012	CENTURYLINK - SEATTLE	\$ 306.03
64982	12/7/2012	CHOWN HARDWARE	\$ 206.87
64983	12/7/2012	CITY OF GRANTS PASS	\$ 450.88
64984	12/7/2012	COSA FOUNDATION	\$ 219.00
64985	12/7/2012	COSTCO WHOLESALE CLUB - M	\$ 34.48
64986	12/7/2012	CUSTOM MUFFLER & HITCH CE	\$ 195.00
64987	12/7/2012	DIAMOND HOME IMPROVEMENT	\$ 360.77
64988	12/7/2012	DIANNE M PHELAN	\$ 217.74
64989	12/7/2012	ELIAS SPEECH AND SPECIAL	\$ 1,368.75
64990	12/7/2012	FERGUSON ENTERPRISES, INC	\$ 363.71
64991	12/7/2012	FIELDS HOME IMPROVEMENT C	\$ 206.81
64992	12/7/2012	FIRST STUDENT, INC	\$ 340,837.45
64993	12/7/2012	GRANGE CO-OP SUPPLY / CEN	\$ 10.00
64994	12/7/2012	GRANGE CO-OP SUPPLY / GRA	\$ 213.04
64995	12/7/2012	GRANTS PASS HIGH SCHOOL	\$ 500.00
64996	12/7/2012	HARDWOODS PLUS	\$ 74.25
64997	12/7/2012	HAYS OIL COMPANY	\$ 69,185.37
64998	12/7/2012	ILLINOIS VALLEY HIGH SCHO	\$ 473.78
64999	12/7/2012	IMAGESTUFF.COM-CALIFORNIA	\$ 133.92
65000	12/7/2012	INDUSTRIAL SOURCE - GRANT	\$ 987.82
65001	12/7/2012	INTERSTATE BATTERIES OF R	\$ 381.30
65002	12/7/2012	JUDY'S FLORIST & GIFTS	\$ 99.98
65003	12/7/2012	KAIROS NORTHWEST	\$ 7,827.01
65004	12/7/2012	KAPCO BOOK PROTECTION	\$ 118.72
65005	12/7/2012	LAWLESS ROOFING INC	\$ 351.00
65006	12/7/2012	MALACHI HALL	\$ 97.00
65007	12/7/2012	MARIST HIGH SCHOOL	\$ 90.00
65008	12/7/2012	MASCO/MASONS SUPPLY COMPA	\$ 42.67
65009	12/7/2012	MATTHEW E KNIGHT	\$ 95.58
65010	12/7/2012	MIKE GATT ELECTRIC	\$ 863.34
65011	12/7/2012	MILLER PAINT CO.	\$ 48.65

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65012	12/7/2012	MOORE MEDICAL LLC	\$ 71.32
65013	12/7/2012	NANCY HOPPER	\$ 71.04
65014	12/7/2012	NAPA AUTO PARTS	\$ 5.09
65015	12/7/2012	NCS PEARSON, INC.	\$ 5,700.00
65016	12/7/2012	NEELY BEARING & SUPPLY	\$ 15.50
65017	12/7/2012	NORTHWEST TEXTBOOK	\$ 1,738.21
65018	12/7/2012	OFFICEMAX - ONLINE	\$ 1,905.59
65019	12/7/2012	OREGON BOOKS	\$ 18.04
65020	12/7/2012	OREGON EMPLOYMENT RELATIO	\$ 500.00
65021	12/7/2012	ORIENTAL TRADING CO.	\$ 54.49
65022	12/7/2012	PACIFIC POWER - PORTLAND	\$ 9,024.53
65023	12/7/2012	PERFECTION LEARNING CORP	\$ 18.20
65024	12/7/2012	PERMA BOUND - JACKSONVILL	\$ 20.19
65025	12/7/2012	PHOENIX INN - ALBANY	\$ 293.70
65026	12/7/2012	PRO ELECTRIC INC.	\$ 191.60
65027	12/7/2012	PSYCHOLOGICAL ASSESSMENT	\$ 132.00
65028	12/7/2012	RACHAEL D HUISH	\$ 219.00
65029	12/7/2012	ROBERT LLOYD SHEET METAL,	\$ 1,215.00
65030	12/7/2012	ROE MOTORS	\$ 390.81
65031	12/7/2012	RYAN D BRUNER	\$ 33.30
65032	12/7/2012	SAIF CORPORATION	\$ 7,876.41
65033	12/7/2012	SCHOOL SPECIALTY INC	\$ 2,000.02
65034	12/7/2012	SCHOOL SPECIALTY/CLASSROO	\$ 63.94
65035	12/7/2012	SHELTON AUTO PARTS	\$ 1,266.81
65036	12/7/2012	SOS ALARM	\$ 1,486.25
65037	12/7/2012	SOUTHERN OREGON ASPIRE, I	\$ 130.00
65038	12/7/2012	SUNNY WOLF CHARTER SCHOOL	\$ 171.74
65039	12/7/2012	SUNTRUST EQUIPMENT FIN &	\$ 9,367.65
65040	12/7/2012	TAMMY L GRIFFIS	\$ 139.31
65041	12/7/2012	TAWANA GRABARZ, CADCI, MS	\$ 550.00
65042	12/7/2012	THE HOME DEPOT	\$ 103.63
65043	12/7/2012	TRUE VALUE HARDWARE	\$ 30.74
65044	12/7/2012	U S CELLULAR	\$ 1,579.71
65045	12/7/2012	U S POSTMASTER - MURPHY	\$ 180.00
65046	12/7/2012	WCP SOLUTIONS	\$ 1,396.75
65047	12/7/2012	WILD RIVER BREWING & PIZZ	\$ 109.48
65048	12/14/2012	ALLIED WASTE SERVICES - P	\$ 1,565.41
65049	12/14/2012	AMY V SAPARTO	\$ 43.85
65050	12/14/2012	APPLEGATE LODGE	\$ 75.00
65051	12/14/2012	ARAMARK UNIFORM SERVICES	\$ 247.58
65052	12/14/2012	AURELIA RAMIREZ	\$ 35.99
65053	12/14/2012	AUSLAND BUILDERS LLC	\$ 1,850.00
65054	12/14/2012	AVISTA UTILITIES	\$ 3,128.95
65055	12/14/2012	BEAR MOUNTAIN FOREST PROD	\$ 4,249.50
65056	12/14/2012	BETTY SUMEGA	\$ 42.15
65057	12/14/2012	BRIDGE STREET MARKET	\$ 182.50

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65058	12/14/2012	CAROLINA BIOLOGICAL SUPPL	\$ 115.00
65059	12/14/2012	CASCADE ATHLETIC SUPPLY	\$ 3,020.00
65060	12/14/2012	CDW GOVERNMENT, INC.	\$ 4,153.12
65061	12/14/2012	CENTER FOR EDUCATION & EM	\$ 284.95
65062	12/14/2012	CHARTER COMMUNICATIONS	\$ 135.19
65063	12/14/2012	CHEVRON & TEXACO CARD SER	\$ 1,932.65
65064	12/14/2012	COLVIN OIL COMPANY	\$ 969.79
65065	12/14/2012	COSTCO WHOLESALE CLUB - M	\$ 92.94
65066	12/14/2012	CRAFT SUPPLIES USA	\$ 513.02
65067	12/14/2012	CRYSTAL FRESH BOTTLED WAT	\$ 28.50
65068	12/14/2012	CUMBERLAND THERAPY SERVIC	\$ 3,726.25
65069	12/14/2012	DISTRIBUTED WEBSITE CORP	\$ 140.00
65070	12/14/2012	EPS/SCHOOL SPECIALTY INTE	\$ 55.55
65071	12/14/2012	FEDEX - PASADENDA, CA	\$ 30.99
65072	12/14/2012	FIELDS HOME IMPROVEMENT C	\$ 987.31
65073	12/14/2012	FITZGERALD INDUSTRIAL SUP	\$ 221.51
65074	12/14/2012	GRANTS PASS BASKETBALL	\$ 204.00
65075	12/14/2012	GRANTS PASS WATER LAB INC	\$ 721.60
65076	12/14/2012	HACH COMPANY	\$ 297.50
65077	12/14/2012	HAMPTON INN & SUITES	\$ 338.80
65078	12/14/2012	HENRY P HOSEY	\$ 31.64
65079	12/14/2012	HOUGHTON MIFFLIN HARCOURT	\$ 237.60
65080	12/14/2012	HUNGERFORD LAW FIRM, L.L.	\$ 1,081.67
65081	12/14/2012	JENNIFER J TUDOR	\$ 284.72
65082	12/14/2012	JUDY NIELSEN	\$ 41.07
65083	12/14/2012	KELLI L PALMERTON	\$ 67.65
65084	12/14/2012	KEY MAN	\$ 11.00
65085	12/14/2012	LAKESHORE LEARNING MATERI	\$ 160.83
65086	12/14/2012	LAWLESS ROOFING INC	\$ 175.00
65087	12/14/2012	LEWIS POWER EQUIPMENT	\$ 1,189.03
65088	12/14/2012	LISA M BETETA	\$ 42.15
65089	12/14/2012	LORNA BYRNE MIDDLE SCHOOL	\$ 17.91
65090	12/14/2012	LOWE'S HARDWARE	\$ 320.13
65091	12/14/2012	MARGARET M COWENS	\$ 292.52
65092	12/14/2012	MICHAEL L. PIELS CPAS, LL	\$ 9,675.00
65093	12/14/2012	MIDAMERICA BOOKS	\$ 210.76
65094	12/14/2012	MIKE GATT ELECTRIC	\$ 169.60
65095	12/14/2012	MINDY L FATE	\$ 21.77
65096	12/14/2012	NATIONAL FORENSIC LEAGUE	\$ 45.00
65097	12/14/2012	NETCHEMIA	\$ 2,866.00
65098	12/14/2012	NORTH VALLEY HIGH SCHOOL	\$ 286.10
65099	12/14/2012	NRSI	\$ 69.80
65100	12/14/2012	OFFICEMAX - ONLINE	\$ 7,548.14
65101	12/14/2012	OPEN ONLINE, LLC	\$ 102.00
65102	12/14/2012	OPTIONS FOR SOUTHERN OREG	\$ 351.78
65103	12/14/2012	OREGON BOOKS	\$ 48.96

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CHECK	DATE	VENDOR	TOTAL
65104	12/14/2012	PACIFIC POWER - PORTLAND	\$ 9,352.47
65105	12/14/2012	PATTY J DICKENS-TURK	\$ 7.99
65106	12/14/2012	PENWORTHY CO..	\$ 241.93
65107	12/14/2012	PERMA BOUND - JACKSONVILL	\$ 838.78
65108	12/14/2012	RAY'S FOOD PLACE #14 (MU	\$ 35.61
65109	12/14/2012	RAY'S FOOD PLACE #67	\$ 159.05
65110	12/14/2012	REFRIGERATION SUPPLIES DI	\$ 505.56
65111	12/14/2012	RODDA PAINT COMPANY-GRANT	\$ 278.72
65112	12/14/2012	SAFEWAY INC (WILLIAMS HW	\$ 255.57
65113	12/14/2012	SALLY BEAUTY COMPANY INC.	\$ 77.52
65114	12/14/2012	SCHOOL SPECIALTY INC	\$ 1,277.27
65115	12/14/2012	SEAN E MCKEE	\$ 28.53
65116	12/14/2012	SHOP SMART CAVE JUNC. #28	\$ 260.87
65117	12/14/2012	SODEXO INC & AFFILIATES	\$ 68,373.00
65118	12/14/2012	SOUTHERN OREGON ASPIRE, I	\$ 131.64
65119	12/14/2012	SOUTHERN OREGON ESD	\$ 2,760.94
65120	12/14/2012	SUBURBAN PROPANE	\$ 183.20
65121	12/14/2012	SUNNY WOLF CHARTER SCHOOL	\$ 47.28
65122	12/14/2012	SUSAN MAUE	\$ 207.58
65123	12/14/2012	TAWANA GRABARZ, CADCI, MS	\$ 250.00
65124	12/14/2012	TOWNE CENTER TIRE	\$ 899.61
65125	12/14/2012	US BANK N.A. - TREASURY DI	\$ 22.00
65126	12/14/2012	VOCABULARYSPELLINGCITY	\$ 126.75
65127	12/14/2012	WENDY L HEAGNEY	\$ 57.19
65128	12/14/2012	WILLAMETTE ESD	\$ 3,497.58
65129	12/14/2012	XEROX CORPORATION - PASAD	\$ 919.59
65130	12/14/2012	ZOO-PHONICS	\$ 229.95
65131	12/21/2012	B & B ACCESSIBILITY CONTR	\$ 550.00
65132	12/21/2012	BARNES & NOBLE	\$ 37.81
65133	12/21/2012	BRENDA T ENCINAS	\$ 11.97
65134	12/21/2012	BRENNTAG PACIFIC, INC	\$ 1,256.00
65135	12/21/2012	CASCADE ATHLETIC SUPPLY	\$ 295.74
65136	12/21/2012	CDW GOVERNMENT, INC.	\$ 19,067.04
65137	12/21/2012	CENTURYLINK - SEATTLE	\$ 1,815.14
65138	12/21/2012	CINDA L HARMES	\$ 49.35
65139	12/21/2012	COSTCO WHOLESALE CLUB - M	\$ 86.25
65140	12/21/2012	D & D PORTA POTTI	\$ 504.15
65141	12/21/2012	DEPT. OF COMMUNITY COLLEG	\$ 490.00
65142	12/21/2012	DIANA M MILLER	\$ 11.94
65143	12/21/2012	DIANNE M PHELAN	\$ 94.99
65144	12/21/2012	DONNA M DAVIS	\$ 14.10
65145	12/21/2012	ERICA B LUNDBERG	\$ 33.30
65146	12/21/2012	FARMERS BUILDING SUPPLY I	\$ 826.69
65147	12/21/2012	GRANTS PASS BASKETBALL	\$ 1,086.00
65148	12/21/2012	GROVER ELECTRIC & PLUMBIN	\$ 336.70
65149	12/21/2012	HACH COMPANY	\$ 474.45

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65150	12/21/2012	HOUGHTON MIFFLIN HARCOURT	\$ 95.00
65151	12/21/2012	HUNTER COMMUNICATIONS	\$ 2,547.47
65152	12/21/2012	J. THAYER COMPANY - LAKE	\$ 114.90
65153	12/21/2012	KIRSTEN L VALENZUELA	\$ 162.62
65154	12/21/2012	LAUREL L PEDERSON	\$ 45.93
65155	12/21/2012	LAWLESS ROOFING INC	\$ 50.00
65156	12/21/2012	MARY M VAUDREUIL	\$ 100.61
65157	12/21/2012	MOCK'S FORD SALES	\$ 897.24
65158	12/21/2012	NRSPRO.COM/GEDSCORING.COM	\$ 102.00
65159	12/21/2012	OFFICEMAX - ONLINE	\$ 491.93
65160	12/21/2012	OPTIONS FOR SOUTHERN OREG	\$ 298.96
65161	12/21/2012	OREGON ASSOCIATION OF SCH	\$ 200.00
65162	12/21/2012	OREGON LIONS SIGHT & HEAR	\$ 750.00
65163	12/21/2012	PACIFIC POWER - PORTLAND	\$ 14,001.19
65164	12/21/2012	PERMA BOUND - JACKSONVILL	\$ 176.40
65165	12/21/2012	RAYNEE M WILSON	\$ 19.17
65166	12/21/2012	REDWOOD GLASS SERVICE, L.	\$ 560.00
65167	12/21/2012	RONDA SHELDON	\$ 27.47
65168	12/21/2012	ROXANNE HUNNICUTT	\$ 159.84
65169	12/21/2012	S & P FABRICATORS	\$ 366.00
65170	12/21/2012	SCHOOL SPECIALTY INC	\$ 68.00
65171	12/21/2012	SHIFFLER EQUIPMENT SALES-	\$ 264.43
65172	12/21/2012	SODEXO INC & AFFILIATES	\$ 3,431.19
65173	12/21/2012	SOUTHERN OREGON AUDIO VIS	\$ 198.75
65174	12/21/2012	SOUTHERN OREGON ESD	\$ 99.75
65175	12/21/2012	SUBURBAN PROPANE	\$ 2,605.78
65176	12/21/2012	SUNNY WOLF CHARTER SCHOOL	\$ 40,051.76
65177	12/21/2012	TANI J WEBB	\$ 7.00
65178	12/21/2012	TAWANA GRABARZ, CADCI, MS	\$ 225.00
65179	12/21/2012	TAYLOR'S SAUSAGE	\$ 75.00
65180	12/21/2012	WESTERN BURNER CO	\$ 99.40
65181	12/21/2012	WOODLAND CHARTER SCHOOL	\$ 27,908.41
65182	12/21/2012	XEROX CORPORATION - PASAD	\$ 6,386.57
65183	12/28/2012	MG TRUST COMPANY	\$ 4,975.00
65184	12/28/2012	ACADEMIC MASTERS FOUNDATI	\$ 164.00
65185	12/28/2012	AMERICAN FAMILY LIFE ASSU	\$ 1,794.71
65186	12/28/2012	ASSET RECOVERY GROUP, INC	\$ 413.29
65187	12/28/2012	ATRA	\$ 365.00
65188	12/28/2012	BISHOP, WHITE, MARSHALL &	\$ 589.14
65189	12/28/2012	CHAPTER 22 - OSEA	\$ 366.95
65190	12/28/2012	CREDIT BUREAU OF JOSEPHIN	\$ 397.96
65191	12/28/2012	DANIEL N GORDON, PC	\$ 687.99
65192	12/28/2012	FIRST INVESTORS CORP	\$ 1,550.00
65193	12/28/2012	HNB FTJFC FBO:THREE RIVER	\$ 875.00
65194	12/28/2012	GRANTS PASS YMCA	\$ 106.00
65195	12/28/2012	GREAT LAKES HIGHER ED GUA	\$ 883.71

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65196	12/28/2012	HIDDEN VALLEY H.S. - STAD	\$ 12.00
65197	12/28/2012	HIDDEN VALLEY VOCATIONAL	\$ 35.14
65198	12/28/2012	ING LIFE INSURANCE	\$ 300.00
65199	12/28/2012	JOSEPHINE COUNTY EDUCATIO	\$ 65.00
65200	12/28/2012	MANLEY SERVICES CO.	\$ 16,191.25
65201	12/28/2012	MFS 529 SAVINGS PLAN	\$ 905.00
65202	12/28/2012	NATIONAL PAYMENT CENTER/	\$ 486.93
65203	12/28/2012	NEW YORK LIFE INSURANCE C	\$ 279.68
65204	12/28/2012	OCSF	\$ 50.00
65205	12/28/2012	OEA OREGON EDUCATION ASSO	\$ 14,487.90
65206	12/28/2012	OPPENHEIMER FUNDS DISTRIB	\$ 4,125.00
65207	12/28/2012	OREGON DEPT. OF REVENUE	\$ 1,459.92
65208	12/28/2012	OREGON SCHOOL EMPLOYEES A	\$ 8,635.45
65209	12/28/2012	SOUTHERN OREGON CREDIT SE	\$ 735.62
65210	12/28/2012	STATE DISBURSEMENT UNIT -	\$ 697.91
65211	12/28/2012	THREE RIVERS TEACHERS ASS	\$ 1,987.24
65212	12/28/2012	U S BANKRUPTCY COURT	\$ 4,301.00
65213	12/28/2012	VALIC	\$ 2,935.00
TOTAL REPORT			\$ 851,579.37