

**SEPTEMBER 2012 CHECK REGISTER**

<b>CHECK</b>	<b>DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
47621	9/19/2012	BUILT RITE FENCE CO	\$ (12.00)
* 48522	9/19/2012	KATHY TULARE	\$ (25.00)
* 49801	9/19/2012	JOSTENS - CHAD JOKUMSEN	\$ (1,319.39)
* 50619	9/19/2012	PATRICIA SCHNITZER	\$ (41.50)
* 54230	9/17/2012	STEPHANIE D ALLEN	\$ (33.30)
* 54237	9/7/2012	3 RIVERS VOLLEYBALL ASSOC	\$ 3,273.95
54238	9/7/2012	ACME FIRE FIGHTING DEVICE	\$ 3,130.00
54239	9/7/2012	AIREFCO INC	\$ 19.96
54240	9/7/2012	AVISTA UTILITIES	\$ 249.06
54241	9/7/2012	BEAVERTOOTH OAK, INC	\$ 124.42
54242	9/7/2012	BRENNTAG PACIFIC, INC	\$ 783.00
54243	9/7/2012	CASEY B ALDERSON	\$ 71.81
54244	9/7/2012	CDW GOVERNMENT, INC.	\$ 10,268.89
54245	9/7/2012	CENTURYLINK - BUSINESS SE	\$ 4.44
54246	9/7/2012	CENTURYLINK - SEATTLE	\$ 306.02
54247	9/7/2012	CHOWN HARDWARE	\$ 176.45
54248	9/7/2012	COLLEGE DREAMS	\$ 25,000.00
54249	9/7/2012	CPI QUALIFIED PLAN CONSUL	\$ 26.00
54250	9/7/2012	D & D PORTA POTTI	\$ 191.40
54251	9/7/2012	DAVID R REGAL	\$ 133.13
54252	9/7/2012	DAMIAN R CROWSON	\$ 31.84
54253	9/7/2012	DIAMOND HOME IMPROVEMENT	\$ 810.97
54254	9/7/2012	FEDEX - PASADENDA, CA	\$ 28.05
54255	9/7/2012	FERGUSON ENTERPRISES, INC	\$ 53.25
54256	9/7/2012	FIELDS HOME IMPROVEMENT C	\$ 290.55
54257	9/7/2012	FIELDS HOME IMPROVEMENT C	\$ 39.98
54258	9/7/2012	FIRST STUDENT, INC	\$ 11,912.18
54259	9/7/2012	FLINN SCIENTIFIC INC	\$ 337.17
54260	9/7/2012	HAMPTON INN & SUITES	\$ 254.10
54261	9/7/2012	HOME COMFORT HEARTH & PAT	\$ 1,050.00
54262	9/7/2012	ILLINOIS VALLEY NEWS	\$ 693.00
54263	9/7/2012	KELLI L PALMERTON	\$ 93.15
54264	9/7/2012	MANLEY SERVICES CO.	\$ 730.00
54265	9/7/2012	MARGARET M COWENS	\$ 181.95
54266	9/7/2012	MCHUGH LINESTRIPING	\$ 50.00
54267	9/7/2012	MILLER PAINT CO.	\$ 235.80
54268	9/7/2012	MYRON CORPORATION	\$ 272.46
54269	9/7/2012	NAPA AUTO PARTS	\$ 50.82
54270	9/7/2012	NASSP/NASC	\$ 95.00
54271	9/7/2012	NASSP/NHS/NJHS	\$ 85.00
54272	9/7/2012	OFFICEMAX - ONLINE	\$ 7,161.03
54273	9/7/2012	OPEN ONLINE, LLC	\$ 76.50
54274	9/7/2012	OREGON SCHOOL ACTIVITIES	\$ 2,580.00
54275	9/7/2012	ORIENTAL TRADING CO.	\$ 148.99
54276	9/6/2012	PACIFIC OFFICE AUTOMATION	\$ -

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<b>CHECK</b>	<b>DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
54277	9/7/2012	PACIFIC OFFICE AUTOMATION	\$ 210.44
54278	9/7/2012	PACIFIC POWER - PORTLAND	\$ 8,841.98
54279	9/7/2012	PACIFICSOURCE HEALTH PLAN	\$ 608,991.89
54280	9/7/2012	PAPE' MATERIAL HANDLING	\$ 107.11
54281	9/7/2012	PURCHASE POWER	\$ 159.16
54282	9/7/2012	REALLY GOOD STUFF, INC.	\$ 70.83
54283	9/7/2012	ROE MOTORS	\$ 96.38
54284	9/7/2012	ROGUE VALLEY FOOTBALL ASS	\$ 2,823.76
54285	9/7/2012	ROGUE VALLEY HEATING & AI	\$ 288.75
54286	9/7/2012	SAIF CORPORATION	\$ 3,542.23
54287	9/7/2012	SCHOOL SPECIALTY INC	\$ 340.97
54288	9/7/2012	SHELTON AUTO PARTS	\$ 272.26
54289	9/7/2012	SOS ALARM	\$ 1,456.30
54290	9/7/2012	SOUTHERN OREGON ESD	\$ 20.16
54291	9/7/2012	SOUTHERN OREGON SANITATIO	\$ 733.95
54292	9/7/2012	SOUTHERN OREGON UNIV. - A	\$ 750.00
54293	9/7/2012	STEPHANIE HENNINGS	\$ 125.00
54294	9/7/2012	SUNTRUST EQUIPMENT FIN &	\$ 9,367.65
54295	9/7/2012	TRUE VALUE HARDWARE	\$ 38.14
54296	9/7/2012	U S CELLULAR	\$ 1,491.29
54297	9/7/2012	UMPQUA VALLEY FIRE SERVIC	\$ 1,466.50
54298	9/7/2012	VIRCO INC	\$ 826.35
54299	9/7/2012	VISION SERVICE PLAN	\$ 10,104.72
54300	9/7/2012	WCP SOLUTIONS	\$ 357.22
54301	9/7/2012	XEROX CORPORATION - PASAD	\$ 9,142.99
54302	9/10/2012	STAPLES GRANTS PASS	\$ 403.65
54303	9/14/2012	AASPA	\$ 175.00
54304	9/14/2012	ABBYS PIZZA - ROSEBURG	\$ 41.25
54305	9/14/2012	ACME FIRE FIGHTING DEVICE	\$ 568.00
54306	9/14/2012	ADVANCE EDUCATION, INC.	\$ 1,531.90
54307	9/14/2012	ADVANCED GLASS	\$ 235.00
54308	9/14/2012	ALLIED WASTE SERVICES - P	\$ 1,143.52
54309	9/14/2012	AMERICAN INDUSTRIAL DOOR	\$ 825.00
54310	9/14/2012	APEX BUSINESS FORMS INC	\$ 1,432.30
54311	9/14/2012	ARAMARK UNIFORM SERVICES	\$ 276.06
54312	9/14/2012	ASANTE COMMUNITY SERVICES	\$ 546.00
54313	9/14/2012	AVISTA UTILITIES	\$ 360.24
54314	9/14/2012	BEACOCK MUSIC CO.	\$ 542.70
54315	9/14/2012	BEAR MOUNTAIN FOREST PROD	\$ 4,162.50
54316	9/14/2012	BI-MART CORPORATION - GRA	\$ 533.01
54317	9/14/2012	BRENDA T ENCINAS	\$ 16.36
54318	9/14/2012	CALLOWAY HOUSE, INC.	\$ 27.94
54319	9/14/2012	CAROLINA BIOLOGICAL SUPPL	\$ 387.45
54320	9/14/2012	CARTWRIGHT'S VALLEY MEAT	\$ 142.20
54321	9/14/2012	CDW GOVERNMENT, INC.	\$ 3,074.76

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<b>CHECK</b>	<b>DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
54322	9/14/2012	CHEVRON & TEXACO CARD SER	\$ 499.78
54323	9/14/2012	CITY OF GRANTS PASS	\$ 21.00
54324	9/14/2012	COLVIN OIL COMPANY	\$ 2,424.90
54325	9/14/2012	COMFORT INN	\$ 391.60
54326	9/14/2012	COPELAND LANDSCAPE SUPPLY	\$ 250.36
54327	9/14/2012	COSTCO WHOLESALE CLUB - M	\$ 606.74
54328	9/14/2012	CRISIS PREVENTION INSTITU	\$ 723.53
54329	9/14/2012	CRYSTAL FRESH BOTTLED WAT	\$ 35.50
54330	9/14/2012	D & D PORTA POTTI	\$ 60.00
54331	9/14/2012	DARRELL E ERB JR	\$ 24.54
54332	9/14/2012	DEPT. OF COMMUNITY COLLEG	\$ 105.00
54333	9/14/2012	DIANNA L HALL	\$ 149.37
54334	9/14/2012	ELAINE MARIE BARKER	\$ 25.00
54335	9/14/2012	EMERSON HEALTHCARE LLC	\$ 432.00
54336	9/14/2012	ESSENTIAL SKILLS	\$ 318.95
54337	9/14/2012	EWING IRRIGATION PRODUCTS	\$ 587.21
54338	9/14/2012	FARMERS BUILDING SUPPLY I	\$ 510.11
54339	9/14/2012	FLEMING MIDDLE SCHOOL	\$ 212.10
54340	9/14/2012	FRONTIER	\$ 135.60
54341	9/14/2012	GRANGE CO-OP SUPPLY / GRA	\$ 274.43
54342	9/14/2012	GRANTS PASS DAILY COURIER	\$ 245.19
54343	9/14/2012	GRANTS PASS HABITAT FOR H	\$ 1,151.00
54344	9/14/2012	GRANTS PASS WATER LAB INC	\$ 1,463.80
54345	9/14/2012	HAYS OIL COMPANY	\$ 27,946.22
54346	9/14/2012	HIDDEN VALLEY HIGH SCHOOL	\$ 270.00
54347	9/14/2012	HOLIDAY INN	\$ 535.95
54348	9/14/2012	ILLINOIS RIVER VALLEY ART	\$ 15,000.00
54349	9/14/2012	ILLINOIS VALLEY HIGH SCHO	\$ 1,717.00
54350	9/14/2012	INDUSTRIAL SOURCE - GRANT	\$ 112.80
54351	9/14/2012	INTERSTATE BATTERIES OF R	\$ 313.85
54352	9/14/2012	JUDY'S FLORIST & GIFTS	\$ 84.99
54353	9/14/2012	KEY MAN	\$ 70.92
54354	9/14/2012	KIRSTEN L VALENZUELA	\$ 33.30
54355	9/14/2012	LARRY'S MUSIC WEST	\$ 277.43
54356	9/14/2012	LAUREL L PEDERSON	\$ 103.58
54357	9/14/2012	LEWIS POWER EQUIPMENT	\$ 486.09
54358	9/14/2012	LISE VAN BRUNT	\$ 98.76
54359	9/14/2012	LOGAN DESIGN, INC.	\$ 1,172.00
54360	9/14/2012	LYNDA GALLEGOS	\$ 5,000.00
54361	9/14/2012	MALACHI HALL	\$ 170.00
54362	9/14/2012	MOORE MEDICAL, LLC	\$ 1,298.58
54363	9/14/2012	NASSP/NHS/NJHS	\$ 85.00
54364	9/14/2012	NEELY BEARING & SUPPLY	\$ 162.29
54365	9/14/2012	NETOP	\$ 1,472.00
54366	9/14/2012	NORTH COAST ELECTRIC - GR	\$ 1,525.73

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<b>CHECK</b>	<b>DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
54367	9/14/2012	OFFICEMAX - ONLINE	\$ 4,851.93
54368	9/14/2012	OREGON BOOKS	\$ 95.06
54369	9/14/2012	OREGON CAVES CHEVRON	\$ 217.88
54370	9/14/2012	OREGON STATE UNIVERSITY	\$ 190.00
54371	9/14/2012	PACIFIC POWER - PORTLAND	\$ 8,878.32
54372	9/14/2012	PACIFIC PUMP	\$ 595.40
54373	9/14/2012	PAPE' MATERIAL HANDLING	\$ 71.50
54374	9/14/2012	PATTY CORNELISON	\$ 316.10
54375	9/14/2012	PHOENIX HIGH SCHOOL	\$ 125.00
54376	9/14/2012	PLATT ELECTRIC SUPPLY INC	\$ 486.97
54377	9/14/2012	RACHAEL D HUIISH	\$ 24.54
54378	9/14/2012	RECOGNITION SPECIALITIES	\$ 96.55
54379	9/14/2012	REFRIGERATION SUPPLIES DI	\$ 769.11
54380	9/14/2012	ROBCO, INC.	\$ 8,152.00
54381	9/14/2012	ROBERT A SAUNDERS	\$ 33.30
54382	9/14/2012	RODDA PAINT COMPANY-GRANT	\$ 54.59
54383	9/14/2012	ROGUE VALLEY FOOTBALL ASS	\$ 2,077.70
54384	9/14/2012	ROLEY'S PACIFIC SUPPLY	\$ 187.31
54385	9/14/2012	RYAN K LATHEN	\$ 206.00
54386	9/14/2012	S & P FABRICATORS	\$ 497.00
54387	9/14/2012	SAIF CORPORATION	\$ 18,309.92
54388	9/14/2012	SCHEDULE STAR	\$ 300.00
54389	9/14/2012	SCHOLASTIC INC - POB 3725	\$ 1,711.88
54390	9/14/2012	SCHOOL SPECIALTY INC	\$ 243.06
54391	9/14/2012	SCHOOL SPECIALTY/CLASSROO	\$ 437.06
54392	9/14/2012	SHOP SMART CAVE JUNC. #28	\$ 214.74
54393	9/14/2012	SOUTHWESTERN OREGON COMM	\$ 500.00
54394	9/14/2012	SUN LIFE FINANCIAL	\$ 4,194.17
54395	9/14/2012	SUNNY WOLF CHARTER SCHOOL	\$ 43,811.30
54396	9/14/2012	TEXTBOOK WAREHOUSE	\$ 682.50
54397	9/14/2012	U S POST OFFICE - CAVE JU	\$ 1,060.00
54398	9/14/2012	WILLAMETTE ESD	\$ 554.75
54399	9/21/2012	ABBYS PIZZA - ROSEBURG	\$ 187.64
54400	9/21/2012	ADVANCE EDUCATION, INC.	\$ 572.40
54401	9/21/2012	AIRGAS USA, LLC	\$ 23.40
54402	9/21/2012	ARDITH D CAMPBELL	\$ 45.00
54403	9/21/2012	BLICK ART MATERIALS - GAL	\$ 168.32
54404	9/21/2012	BOYS & GIRLS CLUB OF ROGU	\$ 31,589.00
54405	9/21/2012	BRENNTAG PACIFIC, INC	\$ 788.00
54406	9/21/2012	CAROLINA BIOLOGICAL SUPPL	\$ 72.13
54407	9/21/2012	CASCADE ATHLETIC SUPPLY	\$ 253.55
54408	9/21/2012	CDW GOVERNMENT, INC.	\$ 8,051.20
54409	9/21/2012	CENTURYLINK - SEATTLE	\$ 37.27
54410	9/21/2012	CHERYL A HIPPS	\$ 40.00
54411	9/21/2012	CLM GROUP, INC	\$ 149.00

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54412	9/21/2012	COLLEGE DREAMS	\$ 5,000.00
54413	9/21/2012	COUNTRY INN & SUITES	\$ 139.50
54414	9/21/2012	CRYSTAL FRESH BOTTLED WAT	\$ 95.50
54415	9/21/2012	CURRICULUM ASSOCIATES, IN	\$ 58.69
54416	9/26/2012	DAVID A VALENZUELA	\$ (41.80)
* 54416	9/21/2012	DAVID A VALENZUELA	\$ 41.80
54417	9/21/2012	DE LAGE LANDEN FINANCIAL	\$ -
54418	9/21/2012	DE LAGE LANDEN FINANCIAL	\$ 45,779.04
54419	9/21/2012	DONNA M THOMPSON	\$ 14.79
54420	9/21/2012	EPS/SCHOOL SPECIALTY INTE	\$ 340.73
54421	9/21/2012	FLEMING MIDDLE SCHOOL	\$ 39.00
54422	9/21/2012	GLIDDEN PROF. PAINT CENTE	\$ 275.46
54423	9/21/2012	GRAINGER - MEDFORD	\$ 143.20
54424	9/21/2012	GRANTS PASS DAILY COURIER	\$ 154.00
54425	9/21/2012	GREENLEAF INDUSTRIES	\$ 63.50
54426	9/21/2012	GROVER ELECTRIC & PLUMBIN	\$ 449.06
54427	9/21/2012	HUNGERFORD LAW FIRM, L.L.	\$ 3,703.34
54428	9/21/2012	JOSEPHINE COUNTY TRANSFER	\$ 20.63
54429	9/21/2012	KAIROS NORTHWEST	\$ 8,640.75
54430	9/21/2012	KATHY TULARE	\$ 25.00
54431	9/21/2012	LIBRARY VIDEO CO.	\$ 66.80
54432	9/21/2012	LUELLA E. NELSON	\$ 7,915.20
54433	9/21/2012	MALACHI HALL	\$ 84.65
54434	9/21/2012	NEW DIMENSION HARDWOOD FL	\$ 1,779.08
54435	9/21/2012	NEWSWEEK	\$ 30.00
54436	9/21/2012	NORTHWEST TEXTBOOK	\$ 6,466.26
54437	9/21/2012	OFFICEMAX - ONLINE	\$ 5,615.23
54438	9/21/2012	OPEN ONLINE, LLC	\$ 153.00
54439	9/21/2012	OREGON BOOKS	\$ 89.99
54440	9/21/2012	OREGON LABOR LAW PUBLICAT	\$ 150.00
54441	9/21/2012	PACIFIC POWER - PORTLAND	\$ 3,045.29
54442	9/21/2012	PATTY CORNELISON	\$ 33.30
54443	9/21/2012	PERRINE INDUSTRIAL ELECTR	\$ 1,689.21
54444	9/21/2012	PHOENIX INN SUITES	\$ 195.80
54445	9/21/2012	POINT MONITOR	\$ 3,146.00
54446	9/21/2012	QUALITY FENCE CO INC	\$ 1,236.70
54447	9/21/2012	RADIO SHACK CORP.- GRANTS	\$ 37.49
54448	9/21/2012	RICOH USA, INC	\$ 90.00
54449	9/21/2012	RICOH USA, INC.	\$ 171.90
54450	9/21/2012	RIVERSIDE READY MIX	\$ 354.38
54451	9/21/2012	ROGUE VALLEY FOOTBALL ASS	\$ 2,927.20
54452	9/21/2012	SAFEWAY INC (WILLIAMS HW	\$ 428.66
54453	9/21/2012	SALLY BEAUTY COMPANY INC.	\$ 213.52
54454	9/21/2012	SCHOOL DATEBOOKS	\$ 1,369.50
54455	9/21/2012	SCHOOL MATE	\$ 717.50

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54456	9/21/2012	SCHOOL SPECIALTY INC	\$ 309.15
54457	9/21/2012	SHAWN LYNN HARTFORD	\$ 100.00
54458	9/21/2012	SKYLINE CONFERENCE	\$ 400.00
54459	9/21/2012	SODEXO INC & AFFILIATES	\$ 16,762.34
54460	9/21/2012	SOS ALARM	\$ 70.00
54461	9/21/2012	SOUTHERN OREGON ASPIRE, I	\$ 14.75
54462	9/21/2012	SOUTHERN OREGON ESD	\$ 19,197.26
54463	9/21/2012	SOUTHERN OREGON SOCCER OF	\$ 8,331.75
54464	9/21/2012	STEPHANIE HENNINGS	\$ 36.86
54465	9/21/2012	SUBURBAN PROPANE	\$ 3,188.94
54466	9/21/2012	TMG SERVICES, INC.	\$ 1,460.00
54467	9/21/2012	TRANEOREGON	\$ 284.00
54468	9/21/2012	U S POSTMASTER - MURPHY	\$ 88.00
54469	9/21/2012	US POSTAL SERVICE- POSTAG	\$ 2,000.00
54470	9/21/2012	USA BLUEBOOK	\$ 174.46
54471	9/21/2012	VIKING AUTOMATIC SPRINKLE	\$ 1,090.00
54472	9/21/2012	WESTERN BURNER CO	\$ 2,001.24
54473	9/21/2012	WILLAMETTE ESD	\$ 3,497.58
54474	9/21/2012	FIRST INVESTORS CORP	\$ 22,500.00
54475	9/28/2012	API	\$ 123.95
54476	9/28/2012	BARNES & NOBLE	\$ 34.30
54477	9/28/2012	BEST WESTERN EXECUTIVE IN	\$ 169.40
54478	9/28/2012	BETTY SUMEGA	\$ 84.65
54479	9/28/2012	BIO-RAD LABORATORIES	\$ 360.72
54480	9/28/2012	BLOOMBERG BUSINESSWEEK	\$ 40.00
54481	9/28/2012	CAROL L ORTON	\$ 33.30
54482	9/28/2012	CAROLINA BIOLOGICAL SUPPL	\$ 292.84
54483	9/28/2012	CASCADE ATHLETIC SUPPLY	\$ 989.95
54484	9/28/2012	CASH & CARRY	\$ 99.45
54485	9/28/2012	CDW GOVERNMENT, INC.	\$ 34,463.68
54486	9/28/2012	CENTURYLINK - SEATTLE	\$ 1,810.21
54487	9/28/2012	CITY OF CAVE JUNCTION	\$ 6,828.55
54488	9/28/2012	COLVIN OIL COMPANY	\$ 1,927.76
54489	9/28/2012	COMMUNIVERSITY	\$ 5,000.00
54490	9/28/2012	CONSUMER REPORTS	\$ 29.00
54491	9/28/2012	COSTCO WHOLESALE CLUB - M	\$ 228.63
54492	9/28/2012	D & D PORTA POTTI	\$ 896.19
54493	9/28/2012	DIANE E PFAENDLER-GUILBER	\$ 52.94
54494	9/28/2012	DISCOVER	\$ 19.95
54495	9/28/2012	DONNA M THOMPSON	\$ 33.30
54496	9/28/2012	E - THE ENVIRONMENTAL MAG	\$ 15.95
54497	9/28/2012	EDUPOINT EDUCATIONAL SYST	\$ 13,826.00
54498	9/28/2012	ERICA B LUNDBERG	\$ 33.30
54499	9/28/2012	FIELDS HOME IMPROVEMENT C	\$ 5,415.52
54500	9/28/2012	FRONTIER	\$ 1,108.76

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54501	9/28/2012	GERVAIS SCHOOL DISTRICT	\$ 150.00
54502	9/28/2012	GOVERNMENT ETHICS COMMISS	\$ 520.31
54503	9/28/2012	GRAINGER - MEDFORD	\$ 96.62
54504	9/28/2012	GRANTS PASS DAILY COURIER	\$ 154.00
54505	9/28/2012	GRANTS PASS EQUIPMENT REN	\$ 27.00
54506	9/28/2012	HEALTH	\$ 12.97
54507	9/28/2012	HIDDEN VALLEY HIGH SCHOOL	\$ 150.00
54508	9/28/2012	HOBART SALES & SERVICE	\$ 120.30
54509	9/28/2012	HUNTER COMMUNICATIONS	\$ 2,547.47
54510	9/28/2012	J. W. PEPPER & SON INC.	\$ 1,031.38
54511	9/28/2012	J.A. SEXAUER, INC.	\$ 439.68
54512	9/28/2012	JET	\$ 19.97
54513	9/28/2012	JOHN DEERE FINANCIAL	\$ 201.11
54514	9/28/2012	JUNIOR LIBRARY GUILD - PL	\$ 342.00
54515	9/28/2012	LANA S BORGNINO	\$ 5.00
54516	9/28/2012	LAWLESS ROOFING INC	\$ 515.00
54517	9/28/2012	LESLIE MEIER	\$ 272.51
54518	9/28/2012	LINCOLN SAVAGE MIDDLE SCH	\$ 27.00
54519	9/28/2012	LISE VAN BRUNT	\$ 210.10
54520	9/28/2012	MARLIN LEASING CORP - MOU	\$ 773.75
54521	9/28/2012	MOORE MEDICAL LLC	\$ 417.47
54522	9/28/2012	NATIONAL GEOGRAPHIC SOCIE	\$ 39.00
54523	9/28/2012	NEW TEACHER CENTER	\$ 265.00
54524	9/28/2012	OFFICEMAX - ONLINE	\$ 8,165.59
54525	9/28/2012	OREGON DEPT. ENVIRONMENTA	\$ 1,250.00
54526	9/27/2012	PACIFIC OFFICE AUTOMATION	\$ -
54527	9/27/2012	PACIFIC OFFICE AUTOMATION	\$ -
54528	9/28/2012	PACIFIC OFFICE AUTOMATION	\$ 1,184.38
54529	9/28/2012	PACIFIC POWER - PORTLAND	\$ 33,724.32
54530	9/28/2012	PACIFIC PUMP	\$ 165.90
54531	9/28/2012	PATTY CORNELISON	\$ 33.30
54532	9/28/2012	PEOPLE	\$ 116.07
54533	9/28/2012	PERFECTION LEARNING CORP	\$ 703.13
54534	9/28/2012	POPULAR SCIENCE	\$ 14.97
54535	9/28/2012	PRO ELECTRIC INC.	\$ 190.75
54536	9/28/2012	PSYCHOLOGY TODAY	\$ 15.97
54537	9/28/2012	RANSFORD I ROGERS II	\$ 33.30
54538	9/28/2012	RESOURCES FOR EDUCATORS I	\$ 209.00
54539	9/28/2012	ROBERT A HANNI	\$ 10.47
54540	9/28/2012	RON'S SERVICE INC	\$ 280.00
54541	9/28/2012	ROUGH & READY LUMBER CO	\$ 588.00
54542	9/28/2012	SCIENTIFIC AMERICAN (POB	\$ 34.97
54543	9/28/2012	SHERRI A LAMB	\$ 16.65
54544	9/28/2012	SOS ALARM	\$ 66.98
54545	9/28/2012	SOUTHERN OREGON ESD	\$ 1,140.73

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<b>CHECK</b>	<b>DATE</b>	<b>VENDOR</b>	<b>TOTAL</b>
54546	9/28/2012	STAPLES GRANTS PASS	\$ 1,506.03
54547	9/28/2012	SUBURBAN PROPANE	\$ 8.00
54548	9/28/2012	SUNNY WOLF CHARTER SCHOOL	\$ 3,691.71
54549	9/28/2012	WOODLAND CHARTER SCHOOL	\$ 82,034.04
54550	9/28/2012	MG TRUST COMPANY	\$ 5,975.00
54551	9/28/2012	ACADEMIC MASTERS FOUNDATI	\$ 164.00
54552	9/28/2012	AMERICAN FAMILY LIFE ASSU	\$ 973.82
54553	9/28/2012	ATRA	\$ 365.00
54554	9/28/2012	BISHOP, WHITE, MARSHALL &	\$ 316.05
54555	9/28/2012	CHAPTER 22 - OSEA	\$ 348.54
54556	9/28/2012	CREDIT BUREAU OF JOSEPHIN	\$ 320.97
54557	9/28/2012	DANIEL N GORDON, PC	\$ 136.60
54558	9/28/2012	FIRST INVESTORS CORP	\$ 1,550.00
54559	9/28/2012	HNB FTJFC FBO:THREE RIVER	\$ 875.00
54560	9/28/2012	GENERAL CREDIT SERVICE, I	\$ 1,976.21
54561	9/28/2012	GRANTS PASS YMCA	\$ 106.00
54562	9/28/2012	GREAT LAKES HIGHER ED GUA	\$ 833.61
54563	9/28/2012	HIDDEN VALLEY H.S. - STAD	\$ 12.00
54564	9/28/2012	HIDDEN VALLEY VOCATIONAL	\$ 35.14
54565	9/28/2012	ING LIFE INSURANCE	\$ 1,133.33
54566	9/28/2012	JOSEPHINE COUNTY EDUCATIO	\$ 65.00
54567	9/28/2012	MANLEY SERVICES CO.	\$ 14,687.01
54568	9/28/2012	MARK JOHNSON LLC	\$ 219.48
54569	9/28/2012	MFS 529 SAVINGS PLAN	\$ 905.00
54570	9/28/2012	NATIONAL PAYMENT CENTER/	\$ 578.69
54571	9/28/2012	NEW YORK LIFE INSURANCE C	\$ 279.68
54572	9/28/2012	OCSP	\$ 50.00
54573	9/28/2012	OPPENHEIMER FUNDS DISTRIB	\$ 4,075.00
54574	9/28/2012	OREGON DEPT. OF REVENUE	\$ 1,601.32
54575	9/28/2012	OREGON SCHOOL EMPLOYEES A	\$ 8,489.95
54576	9/28/2012	SOUTHERN OREGON CREDIT SE	\$ 174.56
54577	9/28/2012	STATE DISBURSEMENT UNIT -	\$ 751.86
54578	9/28/2012	U S BANKRUPTCY COURT	\$ 4,265.30
54579	9/28/2012	VALIC	\$ 2,935.00

**TOTAL REPORT**

**\$ 1,414,241.25**